

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

GLOBAL NOTES PERTAINING TO DEBTORS' SCHEDULES AND STATEMENTS

On September 15, 2008 (the "Petition Date"), and on the dates listed below, Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Date Filed
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08
Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

¹ Dismissed on 2/24/09.

² A chapter 15 petition for recognition of a foreign main proceeding and a concurrent motion to dismiss the chapter 11 case of Lehman Brothers Finance SA are currently pending in the Bankruptcy Court.

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.³

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

1. **Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions of all information contained in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

³ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior because, as noted above, its chapter 11 case was dismissed by order of the Bankruptcy Court, dated February 24, 2009.

2. **“As of” Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the “Court Orders”), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the Petition Date. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the Petition Date. Nonetheless, the Schedules and Statements reflect the Debtors’ assets and liabilities as they existed on the eve of the Petition Date. Claims for general trade payables listed on Schedule F, however, may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. LBI’s SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI’s foreign affiliates.

4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective petition dates or any time prior to the Petition Date.

5. **Current Market Value — Net Book Value.** In many instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors’ property interests that are not maintained or readily available. However, the Debtors’ inventory positions are accounted for with mark-to-market accounting incorporating valuations as of the Petition Date, while the remaining assets, unless otherwise indicated, reflect the net book values of the Debtors’ assets, as recorded in the Debtors’ books and records, as of the Petition Date and may not reflect the net realizable value of the assets. Amounts ultimately realized will vary, at some times materially, from net book value.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Date, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of the Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the Petition Date. Assets and liabilities that may result, or may have resulted, from the termination of derivatives contracts are not included on the Debtors' Schedules B, D, or F, as may be applicable. Potential additional assets and/or liabilities associated with the Debtors' derivative contracts will not be disclosed until the Debtors have completed their analysis of their books and records and the numerous derivative transactions..
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices.
12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.

Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].
13. **Setoffs.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory.
17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.
18. **Schedules.**
 - a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
 - b. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
 - c. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of September 14, 2008. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
 - d. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
 - e. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- f. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association (“VEBA”) established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.
- g. **Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors’ responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming “Lehman” or “Lehman Brothers”). In such cases, the litigation is disclosed by LBHI’s in response to Statement question 4 and claims are listed on LBHI’s Schedule F as a contingent, unliquidated and disputed liabilities.

- h. **Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors’ obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- i. **Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor

and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- a. **Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors’ fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors’ internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.
- b. **Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- c. **Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.
 - i. **Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors’ behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. **Statement Question 3c.** The payments listed on the Debtors’ response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors’ behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- d. **Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties’ right to hold, attach garnish or seize such funds.
- e. **Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors’ consolidated entity accounts payable and disbursement systems.
- f. **Statement question 8 – Losses.** The Debtors’ responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- g. **Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the petition date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- h. **Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor’s response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- i. **Statement question 18 – Nature, location and name of business.** The Debtors’ responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an “SEC-filer”).

- j. Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.
- k. Statement question 20 – Inventory.** The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the “Non-physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to the Petition Date.
- l. Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s petition date.

B7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT

Southern **DISTRICT OF** New York

In re: Lehman Commercial Paper Inc.,
Debtor

Case No. 08-13900 (JMP)
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

AMOUNT

SOURCE

Net income - Fiscal YTD - August 2008 -\$1,286,000,000
Net income - Fiscal 2007 -\$197,000,000
Net income - Fiscal 2006 \$136,000,000

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None



a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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Not Applicable

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached rider

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See attached rider. In addition, please refer to the Global Notes Pertaining to the Debtor's Schedules and Statements attached hereto and to the Debtor's response to Statement questions 21 and 22 for a listing of its current and former officers and directors.

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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See attached rider

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	--------------------	---

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	---

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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See attached rider

8. Losses

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

9. Payments related to debt counseling or bankruptcy

None

☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
------------------------------	---	--

See response to question 9 of the Statement of Financial Affairs for Lehman Brothers Holdings Inc., Case No. 08-13555 for more information.

10. Other transfers

None

☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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See attached rider. In addition, please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

None

☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None

☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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See attached rider

12. Safe deposit boxes

None

☐

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
J.P. Morgan Chase & Co. 511 Fifth Ave New York, NY 10017	Account Owner - Bill Hughes	Securities	
J.P. Morgan Chase & Co. 511 Fifth Ave New York, NY 10017	Account Owner - Bill Hughes	Securities	
J.P. Morgan Chase & Co. 511 Fifth Ave New York, NY 10017	Account Owner - Peter Borzi 101 Hudson St Jersey City, NJ 07302-3915	Securities	

13. Setoffs

None

☐

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

14. Property held for another person

None

☐

List all property owned by another person that the debtor holds or controls.

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

NAME AND ADDRESS
OF OWNER

DESCRIPTION AND
VALUE OF PROPERTY

LOCATION OF PROPERTY

Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

15. Prior address of debtor

None



If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

Not Applicable

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
--	---------------	--------------------------

18. Nature, location and name of business

None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL- SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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See attached rider

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Christopher O'Meara, Former Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	9/15/2006 - 12/1/2007
Erin Callan, Former Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	12/1/2007 - 6/12/2008
Edward Grieb, Former Financial Controller 1271 Avenue of the Americas, 45 Floor New York, NY 10020	9/15/2006 - 12/1/2007
Martin Kelly, Financial Contoller 1271 Avenue of the Americas, 45 Floor New York, NY 10020	12/1/2007 - 9/15/2008
Ian Lowitt, Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	6/12/2008 - 9/15/2008

None

☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Ernst & Young LLP	5 Times Square New York, NY 10036-6530	9/15/2006 - 9/15/2008

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Martin Kelly, Financial Contoller

1271 Avenue of the Americas, 45 Floor
New York, NY 10020

Ian Lowitt, Chief Financial Officer

1271 Avenue of the Americas, 45 Floor
New York, NY 10020

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

The Debtor's parent company, Lehman Brothers Holdings Inc., is a publicly traded company that was required to register with the SEC and file Form 10Ks and Form 10-Qs. As such, in the ordinary course and prior to filing for Chapter 11 bankruptcy protection, the Debtor may have provided financial information to banks, bond holders, customers, suppliers, rating agencies and various other interested parties.

20. Inventories

None

☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY

(Specify cost, market or other basis)

Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

None

☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

21. Current Partners, Officers, Directors and Shareholders

None

☐

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

Not Applicable

None

☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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See attached rider

22. Former partners, officers, directors and shareholders

None

☐

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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Not Applicable

None

☐

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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See attached rider

23. Withdrawals from a partnership or distributions by a corporation

None

☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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In re: Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

See answer for question 3c

24. Tax Consolidation Group.

None

☐

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER-IDENTIFICATION NUMBER (EIN)

Lehman Brothers Holdings Inc.

13-3216325

25. Pension Funds.

None

☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER-IDENTIFICATION NUMBER (EIN)

* * * * *


[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date	_____	Signature of Debtor	_____
Date	_____	Signature of Joint Debtor (if any)	_____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	<u>03/11/2009</u>	Signature	
		Print Name and Title	<u>William Fox, Chief Financial Officer</u>

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1	021000021 - JP MORGAN CHASE,Y			
		S0681891D07901	07/07/2008	\$17,500,000.00
		S0681891D07D01	07/07/2008	\$13,883.33
		S0681900C99101	07/07/2008	\$26,853.07
		S0681910A2D801	07/09/2008	\$96,078.43
		S0681910A2DB01	07/09/2008	\$64,052.29
		S0681910F4C301	07/09/2008	\$3,602,002.00
		S06819110FB901	07/07/2008	\$955,435.17
		S06819110FBA01	07/07/2008	\$345,292.64
		S0681921378A01	07/09/2008	\$45,125,000.00
		S0681930DE2C01	07/11/2008	\$11,463.11
		S0681930DEE401	07/11/2008	\$36,213.16
		S06819310B1201	07/10/2008	\$25,640.35
		S06819310B1301	07/10/2008	\$617,436.00
		S068196009D101	07/14/2008	\$96,078.43
		S0681960DA4A01	07/14/2008	\$7,412.22
		S0681960DA5001	07/14/2008	\$5,714,285.71
		S0681961031C01	07/14/2008	\$22,254.66
		S068196155E101	07/11/2008	\$5,937.96
		S068196155E501	07/11/2008	\$164,142.95
		S0681970C3CD01	07/15/2008	\$2,045,454.55
		S0681970C3D101	07/15/2008	\$86,975.28
		S0681970EFC301	07/14/2008	\$987,208.17
		S0681970EFC401	07/14/2008	\$559,754.73
		S0681970EFC501	07/14/2008	\$1,042,105.26
		S0681970EFC601	07/14/2008	\$31,639.25
		S0681980BC9E01	07/16/2008	\$14,467.71
		S0681980BCA401	07/16/2008	\$1,428,571.43
		S0681980E52B01	07/15/2008	\$1,290.46
		S0681980E52D01	07/15/2008	\$3,357.82
		S0681980E52E01	07/15/2008	\$1,018,421.05
		S0681980E52F01	07/14/2008	\$776.55
		S0681980E53101	07/14/2008	\$5,634.38
		S0681980E53501	07/15/2008	\$18,958.33
		S0681980E53A01	07/15/2008	\$8,734.09
		S0681990FA8A01	07/16/2008	\$284,210.53
		S0681991122F01	07/17/2008	\$23,450.00
		S0682000DDD701	07/18/2008	\$22,670.92
		S0682000DDD801	07/18/2008	\$5,428,571.43
		S0682000FC7701	07/18/2008	\$56,296.10
		S06820011B4B01	07/17/2008	\$6,960.01
		S06820011B4C01	07/17/2008	\$71,052.63
		S0682030D37801	07/21/2008	\$5,242.86
		S0682030D37B01	07/21/2008	\$18,350.00
		S0682030D38701	07/21/2008	\$1,428,571.43
		S0682030FEAF01	07/21/2008	\$4,604.41
		S0682030FEB001	07/21/2008	\$1,764,705.88
		S06820315B9C01	07/17/2008	\$3,394.02
		S06820315F9101	07/10/2008	\$12,618.96
		S06820315F9301	07/07/2008	\$19,717.12
		S06820315F9401	07/07/2008	\$270,206.77
		S06820315F9501	07/10/2008	\$182,365.00
		S06820315F9601	07/14/2008	\$11,830.27
		S06820315F9701	07/14/2008	\$182,758.03
		S06820315F9801	07/11/2008	\$12,224.62
		S06820315F9A01	07/11/2008	\$179,712.06
		S068204107B601	07/21/2008	\$22,925.00
		S068204130BD01	07/22/2008	\$1,984,806.67
		S0682051198201	07/22/2008	\$355,263.16

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682051198301	07/22/2008	\$9,352,631.58
		S0682051198401	07/22/2008	\$6,156.41
		S0682051198501	07/21/2008	\$500,000.00
		S0682051198801	07/15/2008	\$5,000.00
		S0682051198A01	07/22/2008	\$5,000,000.00
		S0682051198B01	07/22/2008	\$50,000,000.00
		S0682051379F01	07/23/2008	\$1,497,424.27
		S0682060F18001	07/23/2008	\$184,210.52
		S0682061463F01	07/24/2008	\$4,152,893.26
		S0682071190D01	07/25/2008	\$40,816.07
		S06820716FC401	07/24/2008	\$3,750,000.00
		S0682100CC0101	07/28/2008	\$3,386.01
		S0682100CC0F01	07/28/2008	\$1,428,571.43
		S0682100F10501	07/28/2008	\$1,958.25
		S0682100F58401	07/25/2008	\$202,631.58
		S0682100F58601	07/24/2008	\$20,766.67
		S0682110F07901	07/28/2008	\$165,789.47
		S0682110F07B01	07/28/2008	\$19,775.00
		S06821113ABC01	07/29/2008	\$1,533,680.58
		S0682120C8A001	07/30/2008	\$826,388.89
		S0682120C8A201	07/30/2008	\$29,491.07
		S0682120C8A401	07/30/2008	\$2,142,857.15
		S0682120C8A601	07/30/2008	\$434,132.38
		S0682120F2D901	07/30/2008	\$98,670.00
		S0682121496D01	07/30/2008	\$36,054.73
		S0682121564501	07/30/2008	\$24,851,315.80
		S06821215FCD01	07/25/2008	\$111,871,407.13
		S0682130F83701	07/29/2008	\$1,252,262.63
		S0682130F83F01	07/28/2008	\$1,252,115.56
		S0682130F84001	07/25/2008	\$557,678.96
		S0682130F84B01	07/29/2008	\$755,263.15
		S0682131398C01	07/30/2008	\$560,312.50
		S0682131399001	07/30/2008	\$47,368.42
		S068213169C201	07/31/2008	\$58,482.63
		S068213169C401	07/31/2008	\$17,666.02
		S0682131873101	07/31/2008	\$2,012,245.26
		S0682140BC5801	08/01/2008	\$13,513.45
		S0682140CCA101	08/01/2008	\$40,003.02
		S06821412AF201	07/31/2008	\$16,327.76
		S0682141695301	08/01/2008	\$1,863,312.10
		S0682170418701	08/04/2008	\$75,504.00
		S0682170C65B01	08/04/2008	\$20,561.63
		S0682170D89001	08/04/2008	\$907,500.00
		S0682170ECF601	08/04/2008	\$6,151,973.66
		S0682180EFD01	08/04/2008	\$20,713.36
		S0682190BC1601	08/06/2008	\$22,519.88
		S06821910BD801	08/05/2008	\$150,000,000.00
		S0682191123A01	08/06/2008	\$1,088,588.09
		S0682200C5D301	08/07/2008	\$2,142,857.14
		S0682200C5D801	08/07/2008	\$5,042.11
		S0682200C93E01	08/06/2008	\$12,791.38
		S0682200EA5F01	08/07/2008	\$49,362,500.00
		S06822013F0E01	08/07/2008	\$1,305.52
		S06822013F0F01	08/07/2008	\$1,134.90
		S0682210D64601	08/08/2008	\$29,075.57
		S0682210D64901	08/08/2008	\$3,877,551.02
		S0682210D64C01	08/08/2008	\$36,077.44
		S0682210E51601	08/07/2008	\$12,217.62
		S0682241049B01	08/11/2008	\$20,561.63
		S06822415E5801	08/11/2008	\$72,737.50
		S0682250D83701	08/12/2008	\$3,287,652.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682250EFC001	08/11/2008	\$9,928.95
		S0682260C79101	08/12/2008	\$14,532.52
		S0682260D74801	08/13/2008	\$22,519.88
		S0682260DC7101	08/13/2008	\$1,750,000.00
		S0682260DE9401	08/13/2008	\$15,000,000.00
		S0682260DFDE01	08/13/2008	\$22,000,000.00
		S0682270F54B01	08/13/2008	\$20.97
		S0682270FB9601	08/14/2008	\$22,107.76
		S0682271119801	08/08/2008	\$564,191.73
		S0682271119C01	08/08/2008	\$290,644.22
		S0682271151601	08/14/2008	\$101,277.51
		S06822714FF601	08/14/2008	\$59,967.08
		S06822714FF701	08/14/2008	\$19,289.77
		S0682280D46C01	08/15/2008	\$86,940.91
		S0682280E15801	08/15/2008	\$35,065.18
		S0682280E29701	08/15/2008	\$56,050.88
		S0682280ECBA01	08/15/2008	\$16,500.00
		S0682280FDC401	08/14/2008	\$9,805.92
		S0682280FDC501	08/14/2008	\$8,198.96
		S0682310CC9C01	08/18/2008	\$21,450.00
		S0682310CC9F01	08/18/2008	\$2,857,142.86
		S0682310FBF801	08/18/2008	\$20,561.63
		S06823110F2701	08/18/2008	\$0.01
		S068231121BD01	08/15/2008	\$6,281.58
		S068231121BE01	08/15/2008	\$32,105.15
		S0682320C68101	08/19/2008	\$0.01
		S0682320C83301	08/19/2008	\$0.01
		S0682320C83401	08/19/2008	\$0.01
		S0682330ECA501	08/20/2008	\$81,225.95
		S0682330ECA901	08/20/2008	\$22,519.88
		S0682330F92001	08/19/2008	\$6,654.16
		S0682340E16601	08/21/2008	\$26,848.26
		S0682340EDB501	08/21/2008	\$971,111.11
		S0682341285D01	08/20/2008	\$3,148.03
		S0682350D25D01	08/22/2008	\$40,527.68
		S0682350D3DE01	08/22/2008	\$3,916.50
		S0682390EC5801	08/26/2008	\$23,499.00
		S068239127C501	08/22/2008	\$51,478.27
		S068239127C601	08/25/2008	\$900.48
		S0682400E3B301	08/26/2008	\$300.16
		S0682400EB4401	08/27/2008	\$22,519.88
		S0682401497401	08/26/2008	\$2,298.42
		S06824114D4301	08/27/2008	\$306.57
		S0682420E85C01	08/29/2008	\$24,397.32
		S0682420E85D01	08/29/2008	\$2,142,857.14
		S0682421203601	08/29/2008	\$3,829.00
		S068242123B301	08/29/2008	\$6,976.12
		S06824213D1401	08/29/2008	\$557,812.50
		S06824213F4601	08/29/2008	\$12,525,949.68
		S06824214E3901	08/28/2008	\$1,244.74
		S0682421642E01	08/29/2008	\$27,941.67
		S0682421642F01	08/29/2008	\$2,000,000.00
		S068242168F001	08/29/2008	\$54,500.74
		S068242168FB01	08/29/2008	\$16,463.20
		S0682461DFB401	09/02/2008	\$20,561.63
		S0682461F3A201	09/02/2008	\$14,097.22
		S0682462013501	09/02/2008	\$319,000.00
		S0682462357101	08/29/2008	\$10,002.55
		S0682462357201	08/29/2008	\$3,100.74
		S0682470CCB101	09/03/2008	\$22,519.88
		S0682471160001	09/02/2008	\$47,120.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682471160101	08/29/2008	\$3,600,000.00
		S0682471160501	08/29/2008	\$40,950.00
		S0682490E79901	09/05/2008	\$1,958.25
		S0682490E9F401	09/05/2008	\$29,090.74
		S0682490E9F501	09/05/2008	\$45,120.33
		S0682490E9F701	09/05/2008	\$2,500,000.00
		S0682520E90B01	09/08/2008	\$15,001.31
		S0682520E90D01	09/08/2008	\$1,176,470.58
		S068252149CD01	09/08/2008	\$2,695.29
		S06825215AF601	09/08/2008	\$1,124,030.84
		S06825215AF801	09/08/2008	\$15,725.58
		S0682530C5AE01	09/09/2008	\$20,561.63
		S0682530F7A301	09/08/2008	\$6,277.18
		S0682540FB3D01	09/10/2008	\$22,519.88
		S0682540FEAD01	09/10/2008	\$2,400,000.00
		S06825515EED01	09/11/2008	\$64,097.53
		S0682560E9DD01	09/12/2008	\$1,958.25
		S0682560FDBB01	09/12/2008	\$63,992.99
		S0682560FDBE01	09/12/2008	\$35,190.21
		S068263124F001	09/19/2008	\$15,958.16
		S0682691891A01	09/25/2008	\$1,948,358.72
		S06827416EFE01	09/30/2008	\$12,875.32
		S0682741A0EC01	09/30/2008	\$18,400.01
		S0682741A0ED01	09/30/2008	\$7,798.93
		S0682741BB4B01	09/30/2008	\$15,555.56
		S0682741CE2801	09/30/2008	\$18,166.28
		S0682741CE4C01	09/30/2008	\$60,138.75
		S0682741CE4D01	09/30/2008	\$32,812.50
		S0682741CE5001	09/30/2008	\$676.75
		S0682741EB5D01	09/30/2008	\$556.68
		S0682741EBB001	09/30/2008	\$6,486.74
		S068276106B101	10/02/2008	\$1,272.00
		S06827611A8101	10/02/2008	\$25,000,000.00
		SUBTOTAL		\$638,151,652.42

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BANKLOANS

S068261139E901	09/17/2008	\$347,618.89
S0682621106B01	09/18/2008	\$29,645.55
S06826212E9901	09/18/2008	\$13,552.45
S0682621568D01	09/18/2008	\$66,832.70
S0682621725301	09/18/2008	\$25,567.50
S06826311DFE01	09/19/2008	\$24,341.42
S068263124ED01	09/19/2008	\$15,958.16
S0682631337401	09/19/2008	\$656.74
S0682661B7DA01	09/22/2008	\$1,214.17
S0682661B7E501	09/22/2008	\$506,841.20
S0682661B85801	09/22/2008	\$1,550,880.85
S0682661B86201	09/22/2008	\$64,095.15
S0682661B9C201	09/22/2008	\$8,718.41
S0682661CF5301	09/22/2008	\$3,677.37
S068267141D601	09/23/2008	\$17,486.15
S0682691891C01	09/25/2008	\$2,495,034.04
S06826918AEC01	09/25/2008	\$564,602.99
S06826918B6901	09/25/2008	\$1,000,000.00
S06826918BBA01	09/25/2008	\$77,820.27
S06827014EDF01	09/26/2008	\$53,380.95
S068270151DD01	09/26/2008	\$24,586.86
S0682701539801	09/25/2008	\$23,671.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682701718201	09/26/2008	\$6,692,298.09
		S0682701756501	09/26/2008	\$1,008.33
		S068273147C601	09/29/2008	\$717.89
		S06827316B8601	09/29/2008	\$11,253.34
		S0682731712801	09/29/2008	\$3,776.01
		S0682731775C01	09/29/2008	\$8,892.07
		S0682731790401	09/29/2008	\$750,000.00
		S0682731796F01	09/29/2008	\$3,510.05
		S06827317ACB01	09/29/2008	\$80,291.14
		S06827317F3901	09/29/2008	\$127,433.39
		S068274157C101	09/30/2008	\$11,093.74
		S06827415AF001	09/30/2008	\$36,462.07
		S0682741632501	09/30/2008	\$2,366.20
		S06827416F0401	09/30/2008	\$12,875.32
		S0682741738F01	09/30/2008	\$12,777.78
		S068274179D201	09/30/2008	\$121,964.40
		S0682741846E01	09/30/2008	\$80,851.06
		S0682741948401	09/30/2008	\$137,761.40
		S06827419AED01	09/30/2008	\$18,954.92
		S06827419BC101	09/30/2008	\$15,875.09
		S06827419CBE01	09/30/2008	\$38,389.33
		S06827419CBF01	09/30/2008	\$2,336.64
		S06827419F5C01	09/30/2008	\$1,558.01
		S0682741A0DA01	09/30/2008	\$3,526.61
		S0682741A0EF01	09/30/2008	\$26,198.94
		S0682741A13B01	09/30/2008	\$13,769.33
		S0682741A61E01	09/30/2008	\$77,621.65
		S0682741A63C01	09/30/2008	\$32,377.19
		S0682741A64301	09/30/2008	\$3,993.04
		S0682741A65C01	09/30/2008	\$3,825.15
		S0682741A70C01	09/30/2008	\$50,725.83
		S0682741A70E01	09/30/2008	\$32,477.60
		S0682741A89101	09/30/2008	\$36,429.63
		S0682741A94101	09/30/2008	\$41,151.66
		S0682741A94801	09/30/2008	\$19,539.06
		S0682741AC0C01	09/30/2008	\$78,471.35
		S0682741AD9101	09/30/2008	\$4,567.30
		S0682741AE9D01	09/30/2008	\$28,983.59
		S0682741AF9901	09/30/2008	\$14,375.00
		S0682741AF9B01	09/30/2008	\$79,877.47
		S0682741B17C01	09/30/2008	\$1,139.61
		S0682741B30B01	09/30/2008	\$41,531.88
		S0682741B3A001	09/30/2008	\$32,498.72
		S0682741B3A901	09/30/2008	\$2,007.17
		S0682741B52001	09/30/2008	\$9,180.56
		S0682741B52101	09/30/2008	\$16,530.05
		S0682741B52301	09/30/2008	\$12,051.69
		S0682741B52501	09/30/2008	\$13,568.58
		S0682741B55E01	09/30/2008	\$16,787.55
		S0682741B55F01	09/30/2008	\$12,731.16
		S0682741B57301	09/30/2008	\$49,327.94
		S0682741B6F301	09/30/2008	\$31,630.04
		S0682741B81101	09/30/2008	\$63,108.19
		S0682741B81201	09/30/2008	\$5,356.51
		S0682741B85E01	09/30/2008	\$75,716.36
		S0682741B85F01	09/30/2008	\$1,600.00
		S0682741B86001	09/30/2008	\$3,657.55
		S0682741BA0001	09/30/2008	\$1,376.99
		S0682741BA0101	09/30/2008	\$5,911.11
		S0682741BA7F01	09/30/2008	\$12,777.78
		S0682741BB3201	09/30/2008	\$20,030.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741BB4301	09/30/2008	\$8,893.23
		S0682741BE7401	09/30/2008	\$3,923,333.33
		S0682741BFB301	09/30/2008	\$4,235,999.92
		S0682741C5EF01	09/30/2008	\$243,728.52
		S0682741CD2501	09/30/2008	\$3,760.00
		S0682741CDC801	09/30/2008	\$13,496.23
		S0682741CE2901	09/30/2008	\$18,166.28
		S0682741CE3601	09/30/2008	\$31,047.63
		S0682741CE4E01	09/30/2008	\$92,951.25
		S0682741CE5201	09/30/2008	\$676.75
		S0682741CE5301	09/30/2008	\$54,257.84
		S0682741CE7701	09/30/2008	\$13.68
		S0682741D01D01	09/30/2008	\$30,000,000.00
		S0682741D35401	09/30/2008	\$122,766.24
		S0682741D36501	09/30/2008	\$146,891.05
		S0682741D37001	09/30/2008	\$158,839.54
		S0682741D39501	09/30/2008	\$210,654.08
		S0682741D3A401	09/30/2008	\$273,282.30
		S0682741D3A801	09/30/2008	\$299,297.47
		S0682741D3B701	09/30/2008	\$350,000.00
		S0682741D3BC01	09/30/2008	\$385,090.90
		S0682741D90101	09/30/2008	\$13.68
		S0682741DF6401	09/30/2008	\$1,759,246.37
		S0682741E7B501	09/30/2008	\$3,000,000.00
		S0682741E7CA01	09/30/2008	\$525,559.77
		S0682741E80101	09/30/2008	\$125.00
		S0682741E8C801	09/30/2008	\$96,159.62
		S0682741EBB501	09/30/2008	\$9,092.42
		S0682741EBBD01	09/30/2008	\$7,043.42
		S0682741EBCD01	09/30/2008	\$11,652.79
		S0682741EC0001	09/30/2008	\$101,520.65
		S0682741EC1301	09/30/2008	\$710,000.00
		S0682750B72901	10/01/2008	\$157.89
		S0682750B8AC01	10/01/2008	\$109,245.16
		S0682750EE1601	10/01/2008	\$17,227.63
		S0682750F0B201	10/01/2008	\$8,131.60
		S0682750FEFD01	10/01/2008	\$51,018.94
		S0682750FF3401	10/01/2008	\$4,535.03
		S0682750FF3801	10/01/2008	\$15,305.67
		S0682750FF6401	10/01/2008	\$56,687.65
		S068275117B001	10/01/2008	\$7,375.00
		S068276106AF01	10/02/2008	\$1,272.00
		S0682761076601	10/02/2008	\$16,644.87
		S0682761077A01	10/02/2008	\$18,125.00
		S06827611F0801	10/01/2008	\$27,012.67
		S0682761211501	10/02/2008	\$119,228.00
		S0682761262601	10/02/2008	\$300,134.42
		S0682770F59001	10/03/2008	\$19,166.66
		S0682770FD9801	10/03/2008	\$2,627.97
		S0682770FEB701	10/03/2008	\$743.60
		S0682771108501	10/03/2008	\$50,203.57
		S068277110A201	10/03/2008	\$12,619.96
		S06827711D8201	09/29/2008	\$959.65
		SUBTOTAL		\$63,697,042.69

3 1199 SEIU HEALTH CARE EMP PENS

S068269187D801	09/25/2008	\$30,187.49
SUBTOTAL		\$30,187.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
4	1221 FUNDING CORP.			
		S0681901335601	07/08/2008	\$1,599,097.22
		S06819814DF001	07/16/2008	\$85,343.78
		S0682131531C01	07/31/2008	\$5,918.33
		S0682131557F01	07/31/2008	\$15.10
		S0682261459A01	08/13/2008	\$1,975,333.34
		SUBTOTAL		\$3,665,707.77
5	1776 CLO I LTD.			
		S0681961059301	07/14/2008	\$80,674.13
		S068196118F501	07/14/2008	\$3,019.79
		S068206114A601	07/24/2008	\$35,997.18
		S06820713AD801	07/25/2008	\$12,470.85
		S0682121613F01	07/30/2008	\$28,193.55
		S06821313FFA01	07/31/2008	\$19,556.00
		S0682131623201	07/31/2008	\$15,974.61
		S06822511B4001	08/12/2008	\$16,292.50
		S0682261123301	08/13/2008	\$7,598.21
		S0682261189501	08/13/2008	\$22,794.64
		S0682270FDE901	08/14/2008	\$19,067.99
		S0682311090B01	08/18/2008	\$62,494.27
		S0682411511B01	08/28/2008	\$5,915.49
		S068242155BA01	08/29/2008	\$23,409.10
		S0682421623F01	08/29/2008	\$9,768.00
		S068253137EE01	09/09/2008	\$3,791,990.53
		S0682550F69901	09/11/2008	\$16,731.69
		S0682731476B01	09/29/2008	\$582.59
		S06827317EB401	09/29/2008	\$26,735.20
		S0682741584B01	09/30/2008	\$15,032.99
		S06827419DF101	09/30/2008	\$1,191.50
		S0682741AECC01	09/30/2008	\$35,647.84
		S0682741B2E601	09/30/2008	\$50,302.02
		S0682741E41201	09/30/2008	\$23,002.07
		S0682750B47B01	10/01/2008	\$36,226.67
		S0682770FDEC01	10/03/2008	\$1,413.02
		SUBTOTAL		\$4,362,082.43
6	1798 RELATIVE VALUE MASTER FD			
		S0682531351C01	09/09/2008	\$237,623.59
		S068276133D901	10/02/2008	\$1,375,583.51
		SUBTOTAL		\$1,613,207.10
7	1888 FUND			
		S0681911168F01	07/09/2008	\$74.61
		S0681931043F01	07/11/2008	\$20,954.93
		S0682061153401	07/24/2008	\$61.17
		S068206115AE01	07/24/2008	\$14,387.84
		S0682121626A01	07/30/2008	\$1,851.89
		S068212163B401	07/30/2008	\$9,464.80
		S068213154FF01	07/31/2008	\$226.00
		S0682131608601	07/31/2008	\$5,362.80
		S068213161E701	07/31/2008	\$1,049.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140FADA01	08/01/2008	\$13,553.93
		S06822410BE601	08/11/2008	\$6,810.19
		S06823510DF001	08/22/2008	\$31,640.97
		S0682351115601	08/22/2008	\$16,048.73
		S0682411500D01	08/28/2008	\$450.13
		S0682411507101	08/28/2008	\$1,924.30
		S068242126C901	08/29/2008	\$210.57
		S0682421564F01	08/29/2008	\$1,537.62
		S068242156AF01	08/29/2008	\$7,858.62
		S0682462733701	09/02/2008	\$13,958.08
		S0682551186901	09/11/2008	\$28,945.02
		S0682661BD6501	09/22/2008	\$5,420.80
		S06827317B4901	09/29/2008	\$1,776.76
		S06827317D4B01	09/29/2008	\$8,954.55
		S06827419C7401	09/30/2008	\$4,696.25
		S0682741BA4601	09/30/2008	\$43,781.56
		S0682741E58501	09/30/2008	\$7,704.71
		S0682741E82801	09/30/2008	\$1,528.15
		S0682750EFF701	10/01/2008	\$12,709.46
		SUBTOTAL		\$262,943.73

8 280 FUNDING I

S06822715F1201	08/14/2008	\$4,707,561.90
S068274179D001	09/30/2008	\$95,634.34
S0682741A6EB01	09/30/2008	\$37,045.15
SUBTOTAL		\$4,840,241.39

9 505 CLO I LTD.

S068242142B701	08/29/2008	\$695.41
S0682741A74701	09/30/2008	\$30,487.68
S0682741AD4A01	09/30/2008	\$11,636.48
S0682741B4A701	09/30/2008	\$29,683.42
SUBTOTAL		\$72,502.99

10 A-PQ CAYMAN PARTNERS, LP

S068190128E001	07/08/2008	\$2,777.78
S06821214DF701	07/30/2008	\$689,812.50
S06824218C9401	08/29/2008	\$688,187.50
S0682741D4DF01	09/30/2008	\$734,066.66
SUBTOTAL		\$2,114,844.44

11 A3 FUNDING LP

S068217131F901	08/04/2008	\$52,340.94
S068238139D201	08/25/2008	\$59,220.00
S0682461F0E601	09/02/2008	\$55,224.48
S0682741BA0401	09/30/2008	\$7,017.72
S0682750F2CC01	10/01/2008	\$369,902.64
S0682750F33E01	10/01/2008	\$386,006.33
SUBTOTAL		\$929,712.11

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
12	A4 FUNDING LP			
		S0682741BA0E01	09/30/2008	\$12,974.03
		S0682750F2CD01	10/01/2008	\$450,187.89
		S0682750F33F01	10/01/2008	\$469,786.80
		SUBTOTAL		\$932,948.72
13	ABCLO 2007-1			
		S0681961704B01	07/14/2008	\$3,393.69
		S0682061159601	07/24/2008	\$9,305.16
		S068210145B501	07/28/2008	\$148.71
		S0682121604301	07/30/2008	\$7,287.94
		S06821313F0001	07/31/2008	\$11,733.60
		S0682131625C01	07/31/2008	\$4,129.39
		S0682140F9A101	08/01/2008	\$10,927.50
		S0682261311301	08/13/2008	\$17,377.78
		S06823110AB401	08/18/2008	\$37,496.56
		S0682401125701	08/27/2008	\$142.95
		S0682411529701	08/28/2008	\$1,529.13
		S0682421551C01	08/29/2008	\$6,051.18
		S0682462713401	09/02/2008	\$11,253.33
		S0682701749001	09/26/2008	\$143.59
		S06827317CC401	09/29/2008	\$6,910.97
		S0682741691501	09/30/2008	\$30,257.51
		S06827419A5301	09/30/2008	\$27,899.80
		S06827419EA101	09/30/2008	\$714.90
		S0682741A04D01	09/30/2008	\$5,013.83
		S0682741A7DD01	09/30/2008	\$35,461.56
		S0682741E1B201	09/30/2008	\$5,945.97
		S0682750EFF601	10/01/2008	\$10,246.67
		SUBTOTAL		\$243,371.72
14	ABERDEEN HIGH YLD FX INC FD			
		S0682131411B01	07/31/2008	\$30,107.12
		S068213197B701	07/31/2008	\$19,600.88
		S06823110A4A01	08/18/2008	\$96,212.05
		S0682461D66501	09/02/2008	\$14,911.27
		S0682631476A01	09/19/2008	\$1,113,682.69
		S0682691888001	09/25/2008	\$101,424.46
		S06827419D7F01	09/30/2008	\$1,834.36
		S0682741A93B01	09/30/2008	\$14,353.90
		SUBTOTAL		\$1,392,126.73
15	ABERDEEN HIGH YLD FX INC PORT			
		S0682131413F01	07/31/2008	\$13,699.53
		S0682131977601	07/31/2008	\$10,647.39
		S068231109DC01	08/18/2008	\$43,779.03
		S0682461D5F801	09/02/2008	\$8,099.95
		S0682631476701	09/19/2008	\$725,595.08
		S0682691885501	09/25/2008	\$45,567.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419D3101	09/30/2008	\$834.68
		S0682741A8E601	09/30/2008	\$7,567.97
		SUBTOTAL		\$855,791.14

16 ABERDEEN LOAN FUNDING, LTD.

S0681961184B01	07/14/2008	\$3,053.12
S068206112DF01	07/24/2008	\$17,228.82
S06820713C1A01	07/25/2008	\$12,678.15
S068210144CB01	07/28/2008	\$118.97
S0682121608601	07/30/2008	\$13,493.88
S0682131628701	07/31/2008	\$7,645.70
S0682131684401	07/31/2008	\$26,831.70
S0682141360801	08/01/2008	\$4,086.18
S068226112A501	08/13/2008	\$7,724.52
S068226117A501	08/13/2008	\$23,173.56
S068227101F601	08/14/2008	\$19,384.96
S0682401123E01	08/27/2008	\$114.36
S0682411519201	08/28/2008	\$2,831.25
S068242142D501	08/29/2008	\$2,489.75
S068242155BC01	08/29/2008	\$11,203.97
S0682462446C01	09/02/2008	\$4,359.64
S0682611372501	09/17/2008	\$6,305.56
S0682701742F01	09/26/2008	\$114.87
S06827317E1F01	09/29/2008	\$12,795.89
S0682741584F01	09/30/2008	\$15,282.89
S06827419A7601	09/30/2008	\$22,319.84
S0682741A66A01	09/30/2008	\$21,922.38
S0682741AC8A01	09/30/2008	\$4,309.81
S0682741B15101	09/30/2008	\$7,648.25
S0682741B41E01	09/30/2008	\$11,063.38
S0682741B62E01	09/30/2008	\$10,835.95
S0682741E49801	09/30/2008	\$11,009.16
S0682750B41D01	10/01/2008	\$14,726.98
S0682750B4B901	10/01/2008	\$50,717.33
S0682761094401	10/02/2008	\$32,979.56
SUBTOTAL		\$378,450.38

17 ABLECO FINANCE LLC

S06818923ECE01	07/07/2008	\$6,949.45
S068217131F801	08/04/2008	\$80,234.91
S068238139D101	08/25/2008	\$90,780.00
S0682461F0E801	09/02/2008	\$84,655.12
S0682741B9FD01	09/30/2008	\$7,689.14
S0682750F2C601	10/01/2008	\$132,284.96
S0682750F33301	10/01/2008	\$138,043.97
S0682750F55D01	10/01/2008	\$9,278.11
S0682770F59201	10/03/2008	\$7,020.27
SUBTOTAL		\$556,935.93

18 ABN AMRO BANK N.V.

S0681892446D01	07/07/2008	\$25,474.71
S0681892448701	07/07/2008	\$16,471.41
S0681892455101	07/07/2008	\$7,756.46
S0681961601701	07/14/2008	\$938,949.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06820012F7D01	07/18/2008	\$255,203.24
		S0682031684201	07/21/2008	\$6,870.01
		S0682061132C01	07/24/2008	\$867.61
		S068210136E201	07/28/2008	\$6,835.26
		S0682131691501	07/31/2008	\$21,493.83
		S0682131A1B401	07/31/2008	\$12,297.05
		S0682131A28401	07/31/2008	\$6,010.03
		S0682171382001	08/04/2008	\$8,422.98
		S06821813DF001	08/05/2008	\$408.58
		S06821813E1001	08/05/2008	\$88,496.13
		S06822011DF801	08/07/2008	\$547.85
		S068224158B801	08/11/2008	\$940,744.78
		S068225134FB01	08/12/2008	\$6,710.96
		S068231147DD01	08/18/2008	\$8,599.83
		S068239136DD01	08/26/2008	\$10,563.21
		S0682391459601	08/26/2008	\$6,000.28
		S06824218A7501	08/29/2008	\$5,983.00
		S068246256EF01	09/02/2008	\$9,269.60
		S06824913E8B01	09/05/2008	\$2,512.54
		S06824914C3301	09/05/2008	\$423,141.19
		S068252158E201	09/08/2008	\$42,385.74
		S068252159C801	09/08/2008	\$7,945.37
		S0682561385901	09/12/2008	\$1,247.22
		S06826311C1C01	09/19/2008	\$1,239.98
		S0682661CF5A01	09/22/2008	\$9,175.83
		S0682731353E01	09/29/2008	\$1,605.63
		S068273178CE01	09/29/2008	\$44,603.43
		S0682731797801	09/29/2008	\$11,841.51
		S06827317F4201	09/29/2008	\$309,675.60
		S0682741EBE301	09/30/2008	\$27,524.62
		S0682741EBED01	09/30/2008	\$43,827.70
		S0682750C48A01	10/01/2008	\$6,376.22
		S0682750CE0D01	10/01/2008	\$14,290.34
		SUBTOTAL		\$3,331,369.17
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19	ABRAMS CAPITAL INTERNATIONAL			
		S068190106E601	07/08/2008	\$262,182.66
		S0682280EBBA01	08/15/2008	\$101,669.65
		SUBTOTAL		\$363,852.31
<hr/>				
20	ABRAMS CAPITAL PARTNERS			
		S068190106D501	07/08/2008	\$313,132.16
		SUBTOTAL		\$313,132.16
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21	ABRAMS CAPITAL PARTNERS II			
		S068190106E501	07/08/2008	\$3,098,546.30
		S0682280EBB701	08/15/2008	\$1,071,441.70
		SUBTOTAL		\$4,169,988.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
22	ABS LOANS 2007 LIMITED			
		S068198153C701	07/16/2008	\$21,999.83
		S068206115BB01	07/24/2008	\$7,855.63
		S068210144E501	07/28/2008	\$238.53
		S068212163F601	07/30/2008	\$6,152.65
		S0682131613201	07/31/2008	\$3,486.12
		S0682140F10601	08/01/2008	\$28,169.41
		S0682140FD8E01	08/01/2008	\$2,548.05
		S0682141376601	08/01/2008	\$2,710.50
		S0682171205501	08/04/2008	\$5,355.48
		S06824010C5401	08/27/2008	\$229.29
		S068241150C601	08/28/2008	\$1,290.93
		S068242154CA01	08/29/2008	\$5,108.55
		S0682421635201	08/29/2008	\$7,326.00
		S0682461F1A501	09/02/2008	\$9,219.86
		S068246244A801	09/02/2008	\$2,891.89
		S0682611393E01	09/17/2008	\$425,000.00
		S0682701751701	09/26/2008	\$230.32
		S068273148AF01	09/29/2008	\$1,231.39
		S06827317C8901	09/29/2008	\$5,834.40
		S06827419AD601	09/30/2008	\$44,751.84
		S0682741A6F601	09/30/2008	\$29,376.73
		S0682741A75601	09/30/2008	\$9,187.27
		S0682741AEC101	09/30/2008	\$34,643.67
		S0682741AFF601	09/30/2008	\$5,073.34
		S0682741B95B01	09/30/2008	\$47,769.73
		S0682741E4AB01	09/30/2008	\$5,019.72
		S06827511E0401	10/01/2008	\$3,761.15
		S0682761073C01	10/02/2008	\$8,972.08
		S068276108AE01	10/02/2008	\$21,876.44
		S0682770FEB501	10/03/2008	\$1,766.96
		SUBTOTAL		\$749,077.76
23	ACA CLO 2005-1, LIMITED			
		S0682061152901	07/24/2008	\$6,663.47
		S068212161D901	07/30/2008	\$5,218.93
		S0682131514401	07/31/2008	\$44,894.08
		S068213160A901	07/31/2008	\$2,957.07
		S068213169A301	07/31/2008	\$12,518.87
		S068213173A601	07/31/2008	\$4,340.85
		S0682140E83701	08/01/2008	\$11,174.96
		S0682140FA6401	08/01/2008	\$10,165.45
		S0682411515F01	08/28/2008	\$1,095.02
		S06824212F7001	08/29/2008	\$13,120.02
		S0682421445C01	08/29/2008	\$497.95
		S0682421561201	08/29/2008	\$4,333.27
		S0682462293601	09/02/2008	\$4,620.90
		S068246273A901	09/02/2008	\$10,468.56
		S06827317BFE01	09/29/2008	\$4,948.97
		S0682741A65701	09/30/2008	\$3,920.77
		S0682741A9EF01	09/30/2008	\$21,977.27
		S0682741ACCE01	09/30/2008	\$861.96
		S0682741B31201	09/30/2008	\$21,875.56
		S0682741B37401	09/30/2008	\$14,041.03
		S0682741B49401	09/30/2008	\$2,207.14
		S0682741B5D901	09/30/2008	\$2,410.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E4EC01	09/30/2008	\$4,257.93
		S0682750F08801	10/01/2008	\$9,532.09
		SUBTOTAL		\$218,103.06

24 ACA CLO 2006-1, LIMITED

S0681910DA3601	07/09/2008	\$3,616.22
S06819214FDB01	07/10/2008	\$4,732.00
S068206115C401	07/24/2008	\$6,251.13
S068212111B001	07/30/2008	\$3,246.85
S0682121605901	07/30/2008	\$4,895.98
S0682131515201	07/31/2008	\$29,929.39
S0682131607501	07/31/2008	\$2,774.09
S0682131697E01	07/31/2008	\$12,518.87
S068213173BC01	07/31/2008	\$4,340.85
S0682140E8A301	08/01/2008	\$11,174.96
S0682140F6B101	08/01/2008	\$13,553.93
S0682250C5A701	08/12/2008	\$3,396.13
S0682411521601	08/28/2008	\$1,027.26
S06824212FA801	08/29/2008	\$8,746.68
S068242130B301	08/29/2008	\$3,231.53
S0682421442301	08/29/2008	\$497.95
S0682421569F01	08/29/2008	\$4,065.14
S068246228A201	09/02/2008	\$4,620.90
S0682462722201	09/02/2008	\$13,958.08
S0682550FE1801	09/11/2008	\$1,561.51
S06826918A2A01	09/25/2008	\$314,505.78
S0682701530901	09/26/2008	\$1,695.95
S06827317BF601	09/29/2008	\$4,642.73
S06827419FAB01	09/30/2008	\$2,270.94
S0682741A65301	09/30/2008	\$3,920.77
S0682741A7DA01	09/30/2008	\$35,461.56
S0682741A98F01	09/30/2008	\$14,651.51
S0682741AC1D01	09/30/2008	\$861.96
S0682741B32201	09/30/2008	\$21,875.56
S0682741B37D01	09/30/2008	\$14,041.02
S0682741B3D001	09/30/2008	\$2,207.14
S0682741B63701	09/30/2008	\$2,410.94
S0682741E36801	09/30/2008	\$3,994.45
S0682750B3E601	10/01/2008	\$14,490.67
S0682750B3FC01	10/01/2008	\$14,720.67
S0682750EF4201	10/01/2008	\$12,709.46
SUBTOTAL		\$602,600.56

25 ACA CLO 2006-2, LTD

S0681961182501	07/14/2008	\$276.54
S068206112F501	07/24/2008	\$9,758.22
S06820713C0401	07/25/2008	\$890.77
S068212162C001	07/30/2008	\$7,642.79
S0682131511C01	07/31/2008	\$29,929.39
S0682131626801	07/31/2008	\$4,330.44
S068213167EF01	07/31/2008	\$12,518.87
S068213173A801	07/31/2008	\$4,340.85
S0682140E83B01	08/01/2008	\$11,174.96
S0682140F5B701	08/01/2008	\$6,938.03
S0682140FD7801	08/01/2008	\$2,548.05
S0682171202801	08/04/2008	\$5,355.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261135401	08/13/2008	\$289.06
		S068226117FA01	08/13/2008	\$867.19
		S0682271011D01	08/14/2008	\$690.87
		S0682411522C01	08/28/2008	\$1,603.59
		S06824212FA301	08/29/2008	\$8,746.68
		S0682421436401	08/29/2008	\$497.95
		S0682421541301	08/29/2008	\$6,345.80
		S0682462296C01	09/02/2008	\$4,620.90
		S0682462739001	09/02/2008	\$7,144.90
		S06827317CD201	09/29/2008	\$7,247.46
		S0682741A64201	09/30/2008	\$3,920.77
		S0682741A9C201	09/30/2008	\$14,651.51
		S0682741AD5E01	09/30/2008	\$861.96
		S0682741B31801	09/30/2008	\$21,875.56
		S0682741B32F01	09/30/2008	\$14,041.02
		S0682741B46201	09/30/2008	\$2,207.14
		S0682741B75501	09/30/2008	\$19,859.19
		S0682741E34601	09/30/2008	\$6,235.47
		S0682750EEB301	10/01/2008	\$6,505.75
		S06827511E2101	10/01/2008	\$3,761.15
		SUBTOTAL		\$227,678.31

26 ACA CLO 2007-1 LTD

S068196171F101	07/14/2008	\$7,520.00
S0681981541201	07/16/2008	\$21,999.83
S0682061156801	07/24/2008	\$9,758.22
S068212162B401	07/30/2008	\$7,642.79
S0682131512101	07/31/2008	\$44,894.08
S068213160EA01	07/31/2008	\$4,330.44
S0682131680A01	07/31/2008	\$12,518.87
S068213173B401	07/31/2008	\$4,340.85
S0682141364E01	08/01/2008	\$2,710.50
S068227153D101	08/14/2008	\$7,250.56
S0682411500E01	08/28/2008	\$1,603.59
S0682421304501	08/29/2008	\$13,120.02
S068242144FC01	08/29/2008	\$497.95
S0682421561701	08/29/2008	\$6,345.80
S0682462288701	09/02/2008	\$4,620.90
S0682462429E01	09/02/2008	\$2,891.89
S06827317CD801	09/29/2008	\$7,247.46
S0682741A64401	09/30/2008	\$3,920.77
S0682741A76F01	09/30/2008	\$9,187.27
S0682741A87901	09/30/2008	\$35,193.59
S0682741A9C601	09/30/2008	\$21,977.27
S0682741ACC801	09/30/2008	\$861.96
S0682741B10C01	09/30/2008	\$5,073.34
S0682741B40801	09/30/2008	\$2,207.14
S0682741B66F01	09/30/2008	\$10,722.87
S0682741E24001	09/30/2008	\$6,235.46
S0682761079A01	10/02/2008	\$21,876.44
	SUBTOTAL	\$276,549.86

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
27	ACADIA CLO I, LTD			
		S068210144D501	07/28/2008	\$29.74
		S0682140E83301	08/01/2008	\$44,699.84
		S0682401135901	08/27/2008	\$10.48
		S06827419A5101	09/30/2008	\$2,365.42
		SUBTOTAL		\$47,105.48
28	ACAS CLO 2007-1, LTD			
		S0682061157F01	07/24/2008	\$12,629.92
		S0682121604501	07/30/2008	\$9,891.95
		S068213162A101	07/31/2008	\$5,604.83
		S068213197A501	07/31/2008	\$6,049.65
		S0682411504501	08/28/2008	\$2,075.50
		S068242156E701	08/29/2008	\$8,213.28
		S0682461D5B001	09/02/2008	\$4,602.24
		S06827317D5201	09/29/2008	\$9,380.27
		S0682741A82601	09/30/2008	\$44,169.16
		S0682741A8FE01	09/30/2008	\$5,083.33
		S0682741E1A801	09/30/2008	\$8,070.47
		SUBTOTAL		\$115,770.60
29	ACCESS INSTITUTIONAL LOAN FUND			
		S0682051459701	07/23/2008	\$621,108.17
		S068206115E201	07/24/2008	\$3,903.29
		S0682121619601	07/30/2008	\$3,057.11
		S0682131517E01	07/31/2008	\$14,964.69
		S068213154DE01	07/31/2008	\$28.25
		S0682131616A01	07/31/2008	\$1,732.18
		S06821316DB201	07/31/2008	\$3,462.83
		S0682140F48C01	08/01/2008	\$5,421.81
		S0682180E96901	08/05/2008	\$3,920.90
		S06822511B1801	08/12/2008	\$2,719.96
		S06823510DAD01	08/22/2008	\$3,955.12
		S0682351116A01	08/22/2008	\$2,006.09
		S0682411516201	08/28/2008	\$641.43
		S068242126BB01	08/29/2008	\$26.32
		S0682421301E01	08/29/2008	\$4,373.34
		S0682421568701	08/29/2008	\$2,538.32
		S068242165EF01	08/29/2008	\$3,226.44
		S0682462735201	09/02/2008	\$5,437.89
		S0682490E6F801	09/05/2008	\$44.20
		S0682550F6C501	09/11/2008	\$2,793.28
		S0682661BD2401	09/22/2008	\$677.60
		S06827317B8801	09/29/2008	\$2,898.97
		S06827417EE601	09/30/2008	\$12,162.48
		S0682741A66801	09/30/2008	\$14,614.92
		S0682741A7C501	09/30/2008	\$7,324.29
		S0682741A9D701	09/30/2008	\$7,325.76
		S0682741AE7201	09/30/2008	\$5,520.99
		S0682741B92101	09/30/2008	\$7,954.97
		S0682741BA5501	09/30/2008	\$5,472.70
		S0682741E26501	09/30/2008	\$2,494.18
		S0682750B72501	10/01/2008	\$54.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EED301	10/01/2008	\$4,926.89
		S0682770F58101	10/03/2008	\$2,144.39
		SUBTOTAL		\$758,933.76
<hr/>				
30	ACE GLOBAL MARKETS LTD			
		S068269185CC01	09/25/2008	\$8,599.04
		SUBTOTAL		\$8,599.04
<hr/>				
31	ACE TEMPEST REINSURANCE LTD			
		S06821313EAB01	07/31/2008	\$5,808.13
		S068231109E801	08/18/2008	\$18,214.05
		S06823414BAA01	08/21/2008	\$597,617.81
		S06823510B7C01	08/22/2008	\$230,578.83
		S0682691874B01	09/25/2008	\$23,739.19
		S0682741985201	09/30/2008	\$16.28
		SUBTOTAL		\$875,974.29
<hr/>				
32	ACLF CO-INVESTMENT FUND LP			
		S06821313EC501	07/31/2008	\$19,049.19
		S06823110B4401	08/18/2008	\$60,874.68
		S06827419EE201	09/30/2008	\$1,160.62
		SUBTOTAL		\$81,084.49
<hr/>				
33	ACM INCOME FUND INC.			
		S068206113A801	07/24/2008	\$3,913.07
		S0682121626E01	07/30/2008	\$3,064.78
		S068213141F401	07/31/2008	\$6,844.60
		S0682131601201	07/31/2008	\$1,736.52
		S06823110B0901	08/18/2008	\$21,872.99
		S0682411503C01	08/28/2008	\$643.04
		S0682421560501	08/29/2008	\$2,544.69
		S0682421628901	08/29/2008	\$1,221.00
		S068261138D701	09/17/2008	\$70,833.33
		S0682731467C01	09/29/2008	\$205.23
		S06827317B8C01	09/29/2008	\$2,906.25
		S06827419E6101	09/30/2008	\$417.03
		S0682741AF3501	09/30/2008	\$5,773.95
		S0682741E5A701	09/30/2008	\$2,500.44
		S0682770FDF701	10/03/2008	\$294.49
		SUBTOTAL		\$124,771.41
<hr/>				
34	ACTS AERO TECHNICAL SUPPORT			
		S0681910EB5D01	07/09/2008	\$10,000,000.00
		SUBTOTAL		\$10,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
35	ADDISON CDO, LIMITED			
		S0682741B68401	09/30/2008	\$43,682.14
			SUBTOTAL	\$43,682.14
36	AEGIS FINANCE LLC			
		S068189235DF01	07/07/2008	\$5,950.00
		S0681930D4E301	07/11/2008	\$2,872.13
			SUBTOTAL	\$8,822.13
37	AETNA LIFE INSURANCE CO.			
		S0682391536301	08/26/2008	\$2,101,553.33
			SUBTOTAL	\$2,101,553.33
38	AG DCS SPC			
		S0682131685301	07/31/2008	\$5,462.01
		S0682750FEF601	10/01/2008	\$13,464.44
		S0682750FF1901	10/01/2008	\$4,039.33
		S0682750FF3E01	10/01/2008	\$1,196.84
		S068275100DE01	10/01/2008	\$14,960.49
			SUBTOTAL	\$39,123.11
39	AGA MEDICAL CORPORATION			
		S0682050FB9601	07/23/2008	\$2,000,000.00
			SUBTOTAL	\$2,000,000.00
40	AGILYSYS NJ INC. 4248 PAYSPIRE CIRCLE CHICAGO, IL 60674			
		*361954	07/23/2008	\$7,603.48
			SUBTOTAL	\$7,603.48
41	AIB DEBT MANAGEMENT LIMITED			
		S068189233C601	07/07/2008	\$24,814.35
		S0681892445101	07/07/2008	\$8,992.90
		S068189244A001	07/07/2008	\$5,813.45
		S068196105E401	07/14/2008	\$92,108.64
		S0681961717701	07/14/2008	\$47,000.00
		S0681980F98D01	07/16/2008	\$23,586.67
		S068198100EC01	07/16/2008	\$28,466.67
		S0681981045A01	07/16/2008	\$39,113.52
		S06820012F7401	07/18/2008	\$28,464.59
		S0682061144101	07/24/2008	\$58,353.68
		S0682121645001	07/30/2008	\$45,703.50
		S0682131632B01	07/31/2008	\$25,895.84
		S0682131A1B101	07/31/2008	\$4,340.14
		S0682131A27B01	07/31/2008	\$2,119.36

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140E8AF01	08/01/2008	\$111,749.59
		S0682140FA3601	08/01/2008	\$33,884.83
		S0682140FDBA01	08/01/2008	\$24,206.48
		S0682171201901	08/04/2008	\$50,877.01
		S06821813DF601	08/05/2008	\$31,233.91
		S0682200FF7001	08/07/2008	\$24,907.64
		S068225134E501	08/12/2008	\$2,368.55
		S068227114F401	08/14/2008	\$37,649.87
		S0682271540B01	08/14/2008	\$45,315.97
		S06823114FC501	08/18/2008	\$26,596.35
		S06823114FC601	08/18/2008	\$31,185.00
		S0682391458301	08/26/2008	\$526.46
		S0682411518001	08/28/2008	\$9,589.37
		S0682421547D01	08/29/2008	\$37,947.61
		S06824218A6B01	08/29/2008	\$2,111.67
		S0682462715201	09/02/2008	\$34,895.19
		S06824914C1701	09/05/2008	\$149,343.95
		S06825212A5C01	09/08/2008	\$25,711.11
		S068252158D301	09/08/2008	\$14,959.67
		S0682611370A01	09/17/2008	\$59,272.22
		S0682621111C01	09/18/2008	\$29,355.28
		S068262113E801	09/18/2008	\$25,035.86
		S0682621724B01	09/18/2008	\$2,840.83
		S068273178CA01	09/29/2008	\$15,742.39
		S06827317ECB01	09/29/2008	\$43,339.44
		S06827317F3501	09/29/2008	\$109,297.27
		S06827416A3301	09/30/2008	\$36,309.02
		S0682741992201	09/30/2008	\$98.50
		S0682741A19701	09/30/2008	\$38,453.95
		S0682741A6CD01	09/30/2008	\$73,074.62
		S0682741E5A501	09/30/2008	\$37,287.76
		S0682741EBCA01	09/30/2008	\$9,714.57
		S0682741EBD001	09/30/2008	\$15,468.60
		S0682750EEE901	10/01/2008	\$31,773.65
		S068275117AF01	10/01/2008	\$4,677.74
		S06827511DFA01	10/01/2008	\$35,730.93
		SUBTOTAL		\$1,697,306.17

42 AIG ANNUITY INSURANCE
 COMPANY

	S0681960F9FC01	07/14/2008	\$4,853.33
	S0682131190F01	07/31/2008	\$8,217.59
	S06824624B0701	09/02/2008	\$1,844.07
	S068274162A501	09/30/2008	\$138,251.37
	S0682741B8C801	09/30/2008	\$1,571.29
	SUBTOTAL		\$154,737.65

43 AIG BANK LOAN FUND LTD.

	S06821313F7601	07/31/2008	\$3,911.20
	S0682141366901	08/01/2008	\$677.63
	S06823110A6501	08/18/2008	\$12,498.85
	S0682462437301	09/02/2008	\$722.97
	S06827419F4101	09/30/2008	\$238.30
	S0682741B0A501	09/30/2008	\$1,268.33

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B75A01	09/30/2008	\$17,004.30
		S068276108F401	10/02/2008	\$5,469.11
		SUBTOTAL		\$41,790.69
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44	AIM FLOATING RATE FUND			
		S0681911168A01	07/09/2008	\$8.99
		S068192154FF01	07/10/2008	\$100,036.46
		S0681931043E01	07/11/2008	\$2,524.87
		S0681960FA0701	07/14/2008	\$442.62
		S0681961181401	07/14/2008	\$882.10
		S06819814E2201	07/16/2008	\$12,469.74
		S0682040EF0601	07/22/2008	\$152,668.65
		S0682051458401	07/23/2008	\$755,234.49
		S06820713CB301	07/25/2008	\$3,642.81
		S06821214CE301	07/30/2008	\$1,073.96
		S068212158FB01	07/30/2008	\$4,222.07
		S06821215A3801	07/30/2008	\$2,826.13
		S0682131185B01	07/31/2008	\$749.45
		S0682131406901	07/31/2008	\$971.11
		S06821315DA701	07/31/2008	\$4,792.08
		S0682131681901	07/31/2008	\$10,455.63
		S0682140F23801	08/01/2008	\$26,137.57
		S0682140F9B201	08/01/2008	\$404.02
		S068214136CA01	08/01/2008	\$5,402.58
		S06822410D0801	08/11/2008	\$820.56
		S06822511B5901	08/12/2008	\$707.92
		S0682261134C01	08/13/2008	\$2,219.48
		S0682261171901	08/13/2008	\$6,658.45
		S0682270FDAD01	08/14/2008	\$5,569.87
		S06823110C1D01	08/18/2008	\$3,103.33
		S0682391548101	08/26/2008	\$283,478.12
		S0682421436F01	08/29/2008	\$436.61
		S068242161E201	08/29/2008	\$4,482.92
		S0682421627501	08/29/2008	\$963.93
		S0682461F16601	09/02/2008	\$8,554.84
		S0682462433601	09/02/2008	\$5,764.13
		S06824624B0C01	09/02/2008	\$168.18
		S0682462746601	09/02/2008	\$416.07
		S0682550F75101	09/11/2008	\$727.00
		S0682551189E01	09/11/2008	\$3,487.60
		S0682611390501	09/17/2008	\$55,920.18
		S0682731467501	09/29/2008	\$162.02
		S068274152C201	09/30/2008	\$4,391.23
		S06827415ED101	09/30/2008	\$5,225.90
		S068274198DC01	09/30/2008	\$59.17
		S0682741997101	09/30/2008	\$143.30
		S06827419C1A01	09/30/2008	\$565.85
		S0682741ACCD01	09/30/2008	\$755.77
		S0682741ADD101	09/30/2008	\$6,690.36
		S0682741AEDC01	09/30/2008	\$4,558.31
		S0682741B12D01	09/30/2008	\$10,112.19
		S0682741B2CC01	09/30/2008	\$5,835.63
		S0682741B4D901	09/30/2008	\$1,839.29
		S0682741B6DE01	09/30/2008	\$8,420.29
		S0682741CD8301	09/30/2008	\$6,480.36
		S0682741CDE601	09/30/2008	\$311.70
		S0682750F03F01	10/01/2008	\$378.85
		S0682761071B01	10/02/2008	\$8,324.93
		S0682761093201	10/02/2008	\$43,604.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682770FE9401	10/03/2008	\$232.49
		S0682771108D01	10/03/2008	\$583.14
		SUBTOTAL		\$1,577,099.51

45 AIMCO CLO, SERIES 2005-A

S068196104F601	07/14/2008	\$22,955.07
S0681981455101	07/16/2008	\$7,065.56
S068206115D501	07/24/2008	\$12,130.71
S0682101457601	07/28/2008	\$59.48
S0682111404701	07/29/2008	\$125.00
S06821214CB101	07/30/2008	\$14,293.77
S0682121609001	07/30/2008	\$9,500.96
S0682131413301	07/31/2008	\$4,889.00
S06821315F9501	07/31/2008	\$5,383.29
S0682140F0B701	08/01/2008	\$12,699.32
S0682140F45B01	08/01/2008	\$3,642.50
S068214136BC01	08/01/2008	\$1,355.25
S0682311092801	08/18/2008	\$15,623.57
S06823110DB901	08/18/2008	\$21,407.12
S06824010C3901	08/27/2008	\$57.18
S06824111514301	08/28/2008	\$1,993.46
S0682421549D01	08/29/2008	\$7,888.64
S0682461F1FC01	09/02/2008	\$4,156.50
S068246242A801	09/02/2008	\$1,445.95
S0682462717201	09/02/2008	\$3,751.11
S068269187E701	09/25/2008	\$35,163.41
S0682701735101	09/26/2008	\$57.44
S06827317D4D01	09/29/2008	\$9,009.52
S06827419A3D01	09/30/2008	\$11,159.92
S06827419DCA01	09/30/2008	\$297.88
S0682741A83301	09/30/2008	\$17,730.78
S0682741AAFF01	09/30/2008	\$11,451.93
S0682741B11B01	09/30/2008	\$2,536.67
S0682741B1B501	09/30/2008	\$5,468.89
S0682741B51901	09/30/2008	\$17,236.42
S0682741B68001	09/30/2008	\$20,547.22
S0682741B6F601	09/30/2008	\$10,317.56
S0682741CDEF01	09/30/2008	\$4,148.59
S0682741E4CD01	09/30/2008	\$10,296.33
S0682741E7FB01	09/30/2008	\$125.00
S0682750EE4201	10/01/2008	\$3,415.56
S0682761076C01	10/02/2008	\$4,044.79
S068276107CD01	10/02/2008	\$10,938.22
SUBTOTAL		\$324,369.57

46 AIMCO CLO, SERIES 2006-A

S0681961049E01	07/14/2008	\$22,955.07
S068196118A601	07/14/2008	\$1,258.25
S0681981456901	07/16/2008	\$7,065.63
S0682061136201	07/24/2008	\$15,511.02
S06820713BC701	07/25/2008	\$5,196.19
S068210144B601	07/28/2008	\$59.48
S0682111404901	07/29/2008	\$125.00
S068212160EC01	07/30/2008	\$12,148.47
S06821313EBF01	07/31/2008	\$8,871.43
S06821315F4601	07/31/2008	\$6,883.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140F1D801	08/01/2008	\$12,699.32
		S0682140F68101	08/01/2008	\$13,554.10
		S068214135FF01	08/01/2008	\$1,355.25
		S068226113A901	08/13/2008	\$3,165.92
		S0682261184001	08/13/2008	\$9,497.77
		S068226142F901	08/13/2008	\$3,148.68
		S0682270FF2F01	08/14/2008	\$7,944.99
		S068231109DE01	08/18/2008	\$28,350.03
		S06823110F0601	08/18/2008	\$21,407.12
		S06824010CBE01	08/27/2008	\$57.18
		S0682411522501	08/28/2008	\$2,548.96
		S068242154D001	08/29/2008	\$10,086.87
		S0682461F21A01	09/02/2008	\$4,156.50
		S0682462430001	09/02/2008	\$1,445.95
		S068246271D801	09/02/2008	\$13,958.25
		S068269187FC01	09/25/2008	\$40,845.96
		S0682701735B01	09/26/2008	\$57.44
		S06827317DD301	09/29/2008	\$11,520.08
		S0682741545B01	09/30/2008	\$6,263.75
		S06827419A7A01	09/30/2008	\$11,159.92
		S06827419DFE01	09/30/2008	\$540.52
		S0682741A82101	09/30/2008	\$17,730.78
		S0682741AAEA01	09/30/2008	\$11,451.93
		S0682741B09B01	09/30/2008	\$2,536.67
		S0682741B1D201	09/30/2008	\$13,672.22
		S0682741B21901	09/30/2008	\$6,287.75
		S0682741B50D01	09/30/2008	\$17,236.42
		S0682741B5C101	09/30/2008	\$11,371.36
		S0682741B73001	09/30/2008	\$25,579.52
		S0682741E54A01	09/30/2008	\$12,456.34
		S0682741E7FC01	09/30/2008	\$125.00
		S0682750EF5B01	10/01/2008	\$12,709.62
		S068276106FD01	10/02/2008	\$4,044.79
		S0682761086A01	10/02/2008	\$10,938.22
		SUBTOTAL		\$429,979.10

47 AIRLIE CLO 2006-I LTD.

S06819214FD701	07/10/2008	\$37,698.27
S0681961707701	07/14/2008	\$4,242.11
S068206112D101	07/24/2008	\$3,952.60
S0682101448D01	07/28/2008	\$148.71
S0682121621D01	07/30/2008	\$3,095.73
S068213141AE01	07/31/2008	\$11,733.60
S06821315F2F01	07/31/2008	\$1,754.06
S0682131977E01	07/31/2008	\$12,099.31
S0682141364B01	08/01/2008	\$2,032.80
S0682261312001	08/13/2008	\$21,722.22
S06823110C1201	08/18/2008	\$37,496.56
S06823110E5F01	08/18/2008	\$53,517.80
S068240110F001	08/27/2008	\$142.95
S06824114FA701	08/28/2008	\$649.54
S068242155B701	08/29/2008	\$2,570.39
S0682421631C01	08/29/2008	\$2,442.00
S0682461D65C01	09/02/2008	\$9,204.49
S0682462448601	09/02/2008	\$2,168.84
S0682611391401	09/17/2008	\$141,666.67
S0682701749301	09/26/2008	\$143.59
S0682731472901	09/29/2008	\$410.46
S06827317B9F01	09/29/2008	\$2,935.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419AB601	09/30/2008	\$27,899.80
		S06827419E3B01	09/30/2008	\$714.90
		S0682741A07F01	09/30/2008	\$6,267.29
		S0682741A90001	09/30/2008	\$10,166.67
		S0682741AEB701	09/30/2008	\$11,547.89
		S0682741B0FE01	09/30/2008	\$3,804.86
		S0682741B36B01	09/30/2008	\$56,164.07
		S0682741E85801	09/30/2008	\$5,057.78
		S0682761086401	10/02/2008	\$16,406.71
		S0682770FE1101	10/03/2008	\$588.99
		SUBTOTAL		\$490,447.27

48 AIRLIE CLO 2006-II LTD.

S0681961709B01	07/14/2008	\$4,242.11
S068196171FD01	07/14/2008	\$7,520.00
S0681981542101	07/16/2008	\$43,999.64
S068210144B301	07/28/2008	\$119.26
S0682131404A01	07/31/2008	\$35,750.69
S0682131551D01	07/31/2008	\$122.26
S068226130DC01	08/13/2008	\$21,722.22
S0682271537901	08/14/2008	\$7,250.56
S06823110B9201	08/18/2008	\$114,246.95
S06823510DEC01	08/22/2008	\$17,117.09
S068235111AE01	08/22/2008	\$8,682.02
S068240110B201	08/27/2008	\$114.65
S0682421217501	08/29/2008	\$44,972.46
S068242126F101	08/29/2008	\$113.92
S0682661BD4C01	09/22/2008	\$2,932.54
S0682701745801	09/26/2008	\$115.16
S06827414F0A01	09/30/2008	\$2,178.21
S06827419A7B01	09/30/2008	\$22,375.78
S0682741A05E01	09/30/2008	\$6,267.29
S0682741A75C01	09/30/2008	\$18,374.55
S0682741BA2B01	09/30/2008	\$23,684.89
SUBTOTAL		\$381,902.25

49 ALASKA CBNA LOAN FUNDING LLC

S068196118DF01	07/14/2008	\$503.30
S0681980B95001	07/16/2008	\$24.19
S06819814DD701	07/16/2008	\$25,140.60
S06820713C0601	07/25/2008	\$2,078.47
S068213148E301	07/31/2008	\$611.06
S06821314C6801	07/31/2008	\$148.40
S0682140FDFD01	08/01/2008	\$26.12
S0682261125A01	08/13/2008	\$1,266.37
S0682261188101	08/13/2008	\$3,799.11
S0682271001E01	08/14/2008	\$3,178.00
S0682310FF1101	08/18/2008	\$23.57
S06824214ACE01	08/29/2008	\$1,281.86
S06824217C2001	08/29/2008	\$5,535.44
S0682461DF7C01	09/02/2008	\$334.38
S06825412C6C01	09/10/2008	\$3,717.53
S06825412CE901	09/10/2008	\$2,875.60
S06825412FFB01	09/10/2008	\$3,717.53
S06827414F1D01	09/30/2008	\$2,505.50
S068274198FE01	09/30/2008	\$86.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B7F701	09/30/2008	\$342.91
		S0682741CD4401	09/30/2008	\$1,484.95
		SUBTOTAL		\$58,681.15
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50	ALCENTRA WAREHOUSE, LTD.			
		S0682140F41D01	08/01/2008	\$8,379.02
		S0682462742F01	09/02/2008	\$8,628.86
		S0682741B6A201	09/30/2008	\$19,716.68
		S0682741B73D01	09/30/2008	\$16,739.96
		S0682750F08501	10/01/2008	\$7,856.97
		SUBTOTAL		\$61,321.49
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51	ALIE STREET INVESTMENT 24 LTD			
		S06821313F7301	07/31/2008	\$23,894.54
		S06823110BAB01	08/18/2008	\$63,618.46
		S06823110E2701	08/18/2008	\$28,699.65
		S06827419EB401	09/30/2008	\$1,455.84
		S0682741B0D001	09/30/2008	\$8,101.71
		S0682761087901	10/02/2008	\$9,043.91
		SUBTOTAL		\$134,814.11
<hr/>				
52	ALIX PARTNERS LLP			
		S0682611444C01	09/17/2008	\$1,817,144.00
		S06826114F2E01	09/17/2008	\$4,542,860.00
		S0682661B7E601	09/22/2008	\$3,628,580.00
		S0682681299101	09/24/2008	\$5,000,000.00
		S068268145E401	09/24/2008	\$5,000,000.00
		S0682770F59701	10/03/2008	\$19.44
		SUBTOTAL		\$19,988,603.44
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53	ALJ CAPITAL I, L.P.			
		S06821315D0E01	07/31/2008	\$10,730.06
		S06821315D1001	07/31/2008	\$27.37
		SUBTOTAL		\$10,757.43
<hr/>				
54	ALJ CAPITAL II, L.P.			
		S06821315D0D01	07/31/2008	\$62,137.94
		S06821315D0F01	07/31/2008	\$158.52
		SUBTOTAL		\$62,296.46
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55	ALLIANCE LAUNDRY			
		S0681891C7C901	07/07/2008	\$6,000,000.00
		S068196009D201	07/14/2008	\$8,000,000.00
		S06825511FD401	09/11/2008	\$3,000,000.00
		SUBTOTAL		\$17,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
56	ALLIANCEBERNSTEIN BOND FUND			
		S0682421629C01	08/29/2008	\$854.70
		S068261139B301	09/17/2008	\$49,583.33
		S0682731466D01	09/29/2008	\$143.66
		S0682741AF3901	09/30/2008	\$4,041.76
		S0682770FDED01	10/03/2008	\$206.15
		SUBTOTAL		\$54,829.60
57	ALLIANCEBERNSTEIN GLOBAL BD FD			
		S06819810F0D01	07/16/2008	\$60,000.00
		S0682061169701	07/24/2008	\$5,928.89
		S0682121625001	07/30/2008	\$4,643.60
		S0682131402F01	07/31/2008	\$7,899.81
		S0682131627501	07/31/2008	\$2,631.09
		S06823110B4201	08/18/2008	\$9,315.19
		S0682411508701	08/28/2008	\$974.31
		S068242157CD01	08/29/2008	\$3,855.58
		S06827317BF501	09/29/2008	\$4,403.40
		S06827419DC401	09/30/2008	\$485.28
		S0682741E24701	09/30/2008	\$3,788.54
		SUBTOTAL		\$103,925.69
58	ALLIANCEBERNSTEIN GLOBAL HIF			
		S0681981454001	07/16/2008	\$8,832.03
		S0682111405901	07/29/2008	\$156.25
		S0682741E3C901	09/30/2008	\$3,181.08
		S0682741E81201	09/30/2008	\$156.25
		SUBTOTAL		\$12,325.61
59	ALLIANCEBERNSTEIN HIGH INC FD			
		S0681981456001	07/16/2008	\$8,832.03
		S0682111403C01	07/29/2008	\$156.25
		S0682741E4A501	09/30/2008	\$3,181.08
		S0682741E80B01	09/30/2008	\$156.25
		SUBTOTAL		\$12,325.61
60	ALLIANCEBERNSTEIN INST INV HYL			
		S0682061257801	07/24/2008	\$999.01
		S0682121632101	07/30/2008	\$986.55
		S068213161B601	07/31/2008	\$1,697.48
		S06824114F7101	08/28/2008	\$409.49
		S0682421573901	08/29/2008	\$2,570.39
		S06827317B9C01	09/29/2008	\$2,935.61
		S0682741E58701	09/30/2008	\$2,525.70
		SUBTOTAL		\$12,124.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
61	ALLIANCEBERNSTEIN-SENIOR LOAN			
		S068206116D301	07/24/2008	\$24,317.32
		S068212162F301	07/30/2008	\$20,270.38
		S0682131420F01	07/31/2008	\$19,594.70
		S068213161EA01	07/31/2008	\$17,122.41
		S0682140FA0C01	08/01/2008	\$3,642.50
		S0682141372E01	08/01/2008	\$4,423.09
		S06823110B3201	08/18/2008	\$54,653.01
		S068241152CD01	08/28/2008	\$5,470.53
		S068242157A401	08/29/2008	\$28,241.89
		S068242163FA01	08/29/2008	\$6,349.20
		S068246243F901	09/02/2008	\$4,719.10
		S068246272EF01	09/02/2008	\$3,751.11
		S0682611390B01	09/17/2008	\$368,333.33
		S0682731489F01	09/29/2008	\$1,067.20
		S06827317EBB01	09/29/2008	\$32,254.67
		S06827419CDB01	09/30/2008	\$1,195.84
		S0682741AF3A01	09/30/2008	\$30,024.52
		S0682741B13C01	09/30/2008	\$8,278.86
		S0682741E2EC01	09/30/2008	\$27,750.81
		S0682750EF8D01	10/01/2008	\$3,415.56
		S068276107CE01	10/02/2008	\$35,698.78
		S0682770FE0701	10/03/2008	\$1,531.37
		SUBTOTAL		\$702,106.18
62	ALLIED IRISH BANKS PLC			
		S068189225B401	07/07/2008	\$359.89
		S0681892454E01	07/07/2008	\$2,737.58
		S068190121BF01	07/08/2008	\$3,540.74
		S06819112DAB01	07/09/2008	\$1,531.25
		S0681961601A01	07/14/2008	\$331,393.92
		S06819616FD301	07/14/2008	\$1,645.00
		S0681981248B01	07/16/2008	\$7,050.00
		S0681981560601	07/16/2008	\$5,864.73
		S06820012F7601	07/18/2008	\$61,607.15
		S0682031683201	07/21/2008	\$2,424.71
		S0682101187C01	07/28/2008	\$18,498.96
		S068210136DF01	07/28/2008	\$2,412.44
		S0682101447901	07/28/2008	\$240,791.48
		S0682111271901	07/29/2008	\$240,819.73
		S068212141A601	07/30/2008	\$27,604.17
		S0682131769C01	07/31/2008	\$10.75
		S06821317B5A01	07/31/2008	\$159,436.80
		S06821318E9C01	07/31/2008	\$3,139.96
		S0682171381901	08/04/2008	\$2,972.81
		S06821813DEF01	08/05/2008	\$144.21
		S068224158C301	08/11/2008	\$332,027.57
		S0682241684601	08/11/2008	\$3,505.04
		S0682271554301	08/14/2008	\$1,586.06
		S0682310E1C601	08/18/2008	\$6,422.40
		S068231147DF01	08/18/2008	\$3,035.23
		S0682311504E01	08/18/2008	\$7,718.33
		S068239136E001	08/26/2008	\$3,728.19
		S0682391458001	08/26/2008	\$1,591.30
		S068241135BA01	08/28/2008	\$18,368.07
		S068242123A501	08/29/2008	\$2,923.52
		S06824213F4101	08/29/2008	\$27,473.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068242185B301	08/29/2008	\$1,696.97
		S068246256F101	09/02/2008	\$3,271.62
		S06824913E8701	09/05/2008	\$886.78
		S0682521447301	09/08/2008	\$314,181.82
		S068252159C701	09/08/2008	\$2,804.25
		S06825515EE401	09/11/2008	\$160,243.82
		S0682551743801	09/11/2008	\$3,406.77
		S0682561385301	09/12/2008	\$440.19
		S0682621107601	09/18/2008	\$6,046.69
		S06826311BAA01	09/19/2008	\$7,267.78
		S06826311C1501	09/19/2008	\$437.64
		S0682631258201	09/19/2008	\$39,895.43
		S0682661B7D501	09/22/2008	\$971.33
		S0682661CF5101	09/22/2008	\$3,238.53
		S0682731797001	09/29/2008	\$4,179.36
		S06827416E5501	09/30/2008	\$4,798.30
		S0682741AA3901	09/30/2008	\$61,336.51
		S0682741B53701	09/30/2008	\$2,596.72
		S0682741B54D01	09/30/2008	\$1,872.52
		S0682741B57801	09/30/2008	\$10,061.22
		S0682741B6F001	09/30/2008	\$78,545.45
		S0682741B81501	09/30/2008	\$29,305.56
		S0682741B8D601	09/30/2008	\$1,553.39
		S0682741BFA301	09/30/2008	\$863,999.99
		S0682741CDAF01	09/30/2008	\$476.22
		S068276106B301	10/02/2008	\$3,180.00
		S0682761095C01	10/02/2008	\$1,435.42
		SUBTOTAL		\$3,130,496.23
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63	ALLSTATE BANK			
		S0682140E8B601	08/01/2008	\$11,174.96
		SUBTOTAL		\$11,174.96
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64	ALLSTATE INSURANCE CO (MASTER)			
		S06823110DEF01	08/18/2008	\$16,055.34
		SUBTOTAL		\$16,055.34
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65	ALLSTATE LIFE INSURANCE CO.			
		S068196104CB01	07/14/2008	\$34,432.60
		S068196171F901	07/14/2008	\$11,280.00
		S068206116A901	07/24/2008	\$36,167.04
		S068210145C401	07/28/2008	\$228.34
		S06821214CE201	07/30/2008	\$21,440.66
		S0682121643501	07/30/2008	\$28,326.58
		S0682131401D01	07/31/2008	\$8,311.30
		S0682131610B01	07/31/2008	\$16,049.98
		S0682140E8F801	08/01/2008	\$16,762.44
		S0682140F0F301	08/01/2008	\$56,338.82
		S0682140F78D01	08/01/2008	\$24,227.58
		S0682141368201	08/01/2008	\$2,710.50
		S0682271540F01	08/14/2008	\$10,875.83
		S0682311092501	08/18/2008	\$26,560.06
		S06823110DDB01	08/18/2008	\$69,573.13
		S0682401132C01	08/27/2008	\$219.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682411534D01	08/28/2008	\$5,943.40
		S068242156BE01	08/29/2008	\$23,519.55
		S0682461F14F01	09/02/2008	\$18,439.73
		S0682462444201	09/02/2008	\$2,891.89
		S0682462711A01	09/02/2008	\$24,949.99
		S068269187EE01	09/25/2008	\$38,298.68
		S0682701750B01	09/26/2008	\$220.48
		S06827317EB501	09/29/2008	\$26,861.36
		S068274199CD01	09/30/2008	\$42,840.67
		S06827419D1401	09/30/2008	\$506.39
		S0682741A7F901	09/30/2008	\$17,730.78
		S0682741ABE301	09/30/2008	\$11,451.93
		S0682741B0A301	09/30/2008	\$5,073.34
		S0682741B2BF01	09/30/2008	\$17,672.75
		S0682741B50C01	09/30/2008	\$17,236.42
		S0682741CDCF01	09/30/2008	\$6,222.87
		S0682741E41401	09/30/2008	\$23,110.58
		S0682750EF3901	10/01/2008	\$22,718.09
		S0682761070A01	10/02/2008	\$17,944.17
		S0682761094801	10/02/2008	\$21,876.44
		SUBTOTAL		\$709,013.87
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66	ALTAR ROCK FUND LP			
		S06819112CDF01	07/09/2008	\$30,748.14
		SUBTOTAL		\$30,748.14
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67	ALTENBERG FUNDING			
		S0681961187E01	07/14/2008	\$517.29
		S06820713A4801	07/25/2008	\$2,647.09
		S0682141370F01	08/01/2008	\$2,730.98
		S068226112D801	08/13/2008	\$2,127.04
		S0682261171801	08/13/2008	\$6,381.13
		S068227100E301	08/14/2008	\$5,408.12
		S0682462438B01	09/02/2008	\$2,913.75
		S0682462738801	09/02/2008	\$20,513.89
		S068274153A301	09/30/2008	\$5,094.30
		S0682741B09001	09/30/2008	\$15,243.87
		S0682741B64201	09/30/2008	\$21,071.14
		S0682741B70201	09/30/2008	\$1,926.63
		S0682741B9D001	09/30/2008	\$48,090.54
		S0682750F05901	10/01/2008	\$25,557.78
		S0682761082C01	10/02/2008	\$35,306.18
		SUBTOTAL		\$195,529.73
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68	ALZETTE CLO			
		S0681911168201	07/09/2008	\$1.45
		S0681931038001	07/11/2008	\$407.55
		S0681960FA6101	07/14/2008	\$768.77
		S068196117E901	07/14/2008	\$269.26
		S06819814DED01	07/16/2008	\$6,234.87
		S0682040F20801	07/22/2008	\$61,067.47
		S06820713A1F01	07/25/2008	\$1,111.98
		S068212158F001	07/30/2008	\$2,130.77
		S068212159EA01	07/30/2008	\$1,414.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068213118BD01	07/31/2008	\$1,301.67
		S0682131421D01	07/31/2008	\$748.66
		S06821315D3701	07/31/2008	\$1,065.63
		S068213167ED01	07/31/2008	\$1,073.61
		S0682140F64E01	08/01/2008	\$71.35
		S0682141365D01	08/01/2008	\$545.93
		S06822410C5501	08/11/2008	\$132.45
		S06822511AFF01	08/12/2008	\$568.65
		S0682261133901	08/13/2008	\$677.51
		S0682261186101	08/13/2008	\$2,032.52
		S0682270FE5201	08/14/2008	\$1,700.23
		S0682311097801	08/18/2008	\$2,392.45
		S0682421619F01	08/29/2008	\$996.88
		S068242162A601	08/29/2008	\$365.08
		S068246242E001	09/02/2008	\$582.47
		S06824624A9301	09/02/2008	\$292.10
		S068246273BC01	09/02/2008	\$73.47
		S0682550F73001	09/11/2008	\$583.98
		S0682551184401	09/11/2008	\$562.95
		S068261138FD01	09/17/2008	\$21,179.17
		S0682731462101	09/29/2008	\$61.36
		S06827414D9501	09/30/2008	\$1,340.44
		S06827415DE901	09/30/2008	\$2,018.47
		S068274198CD01	09/30/2008	\$45.61
		S0682741990601	09/30/2008	\$91.34
		S0682741ADD501	09/30/2008	\$1,487.75
		S0682741AEB301	09/30/2008	\$1,726.41
		S0682741B0A801	09/30/2008	\$1,021.84
		S0682741B2EA01	09/30/2008	\$2,334.25
		S0682741B49C01	09/30/2008	\$197.72
		S0682741B5E101	09/30/2008	\$410.65
		S0682741B87701	09/30/2008	\$248.89
		S0682741B9CB01	09/30/2008	\$15,909.95
		S0682741CDB001	09/30/2008	\$3,244.84
		S0682750EE8601	10/01/2008	\$66.90
		S068276107E101	10/02/2008	\$4,406.23
		S0682770FEA501	10/03/2008	\$88.05
		SUBTOTAL		\$145,053.89

69 AMERICAN EXPRESS CO RETIRE

S0681911337201	07/09/2008	\$73,137.94
S06819715A8C01	07/15/2008	\$87,569.23
S06819814E4001	07/16/2008	\$1,750.27
S06823110E6001	08/18/2008	\$13,700.56
S068252149BE01	09/08/2008	\$115,231.67
S0682691853F01	09/25/2008	\$5,276.23
SUBTOTAL		\$296,665.90

70 AMERICAN EXPRESS CPS
PO BOX 329000
LOAD NO 040881
WESTIN, FL 33332-9000

*2081208	07/29/2008	\$4,255.07
*2089237	09/12/2008	\$4,880.08
SUBTOTAL		\$9,135.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
71	AMERICAN FUNDS INS SER-AST AL			
		S0682661B7FF01	09/22/2008	\$12,355.78
		S0682741ABC701	09/30/2008	\$5,725.96
		SUBTOTAL		\$18,081.74
72	AMERICAN FUNDS INS. SER- BF			
		S068196117B401	07/14/2008	\$427.80
		S06820713B1D01	07/25/2008	\$1,766.70
		S0682261130E01	08/13/2008	\$1,076.41
		S068226118F901	08/13/2008	\$3,229.24
		S0682270FE1401	08/14/2008	\$2,701.30
		S068269151BD01	09/25/2008	\$22,676.94
		S06827414EF901	09/30/2008	\$2,129.67
		SUBTOTAL		\$34,008.06
73	AMERICAN FUNDS INS. SER. HIBF			
		S0681961182301	07/14/2008	\$1,597.97
		S06820713B1701	07/25/2008	\$6,599.16
		S068226113E001	08/13/2008	\$4,020.72
		S068226117AA01	08/13/2008	\$12,062.17
		S0682270FF2501	08/14/2008	\$10,090.14
		S0682661B81201	09/22/2008	\$24,670.28
		S068269151BC01	09/25/2008	\$5,669.24
		S0682741555D01	09/30/2008	\$7,954.96
		S0682741AC0701	09/30/2008	\$30,347.61
		SUBTOTAL		\$103,012.25
74	AMERICAN GENERAL LIFE INSUR CO			
		S068274161EA01	09/30/2008	\$55,300.55
		SUBTOTAL		\$55,300.55
75	AMERICAN HIGH-INCOME TRUST			
		S0681961190301	07/14/2008	\$2,893.97
		S06820713B8201	07/25/2008	\$11,951.23
		S0682261135901	08/13/2008	\$7,281.62
		S0682261181A01	08/13/2008	\$21,844.87
		S0682271022301	08/14/2008	\$18,273.49
		S0682421622801	08/29/2008	\$21,123.30
		S0682611394D01	09/17/2008	\$1,225,416.67
		S0682661B84701	09/22/2008	\$176,748.57
		S068269151C601	09/25/2008	\$393,274.91
		S0682731494E01	09/29/2008	\$3,550.50
		S0682741584201	09/30/2008	\$14,406.62
		S0682741AEC001	09/30/2008	\$99,889.26
		S0682741D35301	09/30/2008	\$120,245.25
		S0682770FDCC01	10/03/2008	\$5,094.75
		SUBTOTAL		\$2,121,995.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
76	AMERICAN INTERNATIONAL GROUP			
		S0681961187601	07/14/2008	\$188.05
		S06820713B1C01	07/25/2008	\$274.08
		S06821313FA901	07/31/2008	\$54,837.34
		S0682131696801	07/31/2008	\$25,037.75
		S068214135D501	08/01/2008	\$12,214.23
		S06823110A2B01	08/18/2008	\$175,241.36
		S06823110EE701	08/18/2008	\$171,256.94
		S0682421445E01	08/29/2008	\$995.90
		S068246243A101	09/02/2008	\$13,031.64
		S068261138B901	09/17/2008	\$23,708.89
		S0682741791C01	09/30/2008	\$45,607.31
		S06827419EB701	09/30/2008	\$3,341.12
		S0682741A6EF01	09/30/2008	\$58,680.02
		S0682741A8CE01	09/30/2008	\$21,236.67
		S0682741AB9A01	09/30/2008	\$79,790.78
		S0682741AC1701	09/30/2008	\$1,723.92
		S0682741B14B01	09/30/2008	\$22,861.80
		S0682741B1B301	09/30/2008	\$10,937.78
		S0682741B20001	09/30/2008	\$12,575.51
		S0682741B3EA01	09/30/2008	\$4,414.29
		S0682741B72601	09/30/2008	\$20,635.12
		S0682761092A01	10/02/2008	\$98,581.05
		SUBTOTAL		\$857,171.55
77	AMERICAN INVESTORS LIFE INS CO			
		S068213168DF01	07/31/2008	\$25,037.75
		S0682421443201	08/29/2008	\$995.90
		S0682741A70601	09/30/2008	\$36,537.31
		S0682741AABF01	09/30/2008	\$15,269.24
		S0682741ACF201	09/30/2008	\$1,723.92
		S0682741B3CA01	09/30/2008	\$4,414.29
		SUBTOTAL		\$83,978.41
78	AMERICAN SAVINGS BANK			
		S06819311EE301	07/11/2008	\$137.08
		S0682001163A01	07/18/2008	\$229.93
		S06820713D4201	07/25/2008	\$1,152.08
		S06821411A8101	08/01/2008	\$2,617.53
		S0682211126201	08/08/2008	\$109.87
		S0682281155001	08/15/2008	\$183.02
		S0682351064C01	08/22/2008	\$916.08
		S06824215A7001	08/29/2008	\$2,082.43
		S06824911B7D01	09/05/2008	\$109.94
		S0682541551801	09/10/2008	\$677,500.00
		S06825613C2D01	09/12/2008	\$170.33
		S06826311DE801	09/19/2008	\$623.03
		S06827014EC801	09/26/2008	\$893.42
		S0682770FD7C01	10/03/2008	\$19.74
		SUBTOTAL		\$686,744.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
79	AMERIPRISE CERTIFICATE COMPANY			
		S068191116B001	07/09/2008	\$25.18
		S068193103AE01	07/11/2008	\$7,072.29
		S0681961051F01	07/14/2008	\$11,098.80
		S068196117BE01	07/14/2008	\$555.72
		S068196170D401	07/14/2008	\$466.63
		S06820713B7101	07/25/2008	\$2,460.98
		S0682101455601	07/28/2008	\$17.84
		S0682131419A01	07/31/2008	\$6,044.71
		S0682140F0D901	08/01/2008	\$3,521.18
		S0682140F7E901	08/01/2008	\$4,150.89
		S06822410CF801	08/11/2008	\$2,298.44
		S06822511B0401	08/12/2008	\$5,647.65
		S0682261139901	08/13/2008	\$1,667.65
		S0682261172A01	08/13/2008	\$5,002.94
		S0682261310401	08/13/2008	\$2,389.44
		S0682270FFF201	08/14/2008	\$4,207.85
		S06823110B7601	08/18/2008	\$17,724.27
		S068240110F701	08/27/2008	\$17.15
		S0682461F19801	09/02/2008	\$1,152.48
		S0682462722B01	09/02/2008	\$4,274.66
		S0682550F5D001	09/11/2008	\$7,470.26
		S0682551193801	09/11/2008	\$9,768.94
		S0682611375501	09/17/2008	\$23,412.53
		S068270172FF01	09/26/2008	\$17.23
		S0682741525F01	09/30/2008	\$3,785.32
		S06827419AC001	09/30/2008	\$3,347.98
		S06827419C6101	09/30/2008	\$1,584.99
		S06827419E2C01	09/30/2008	\$368.29
		S0682741A04201	09/30/2008	\$689.40
		S0682741ABE801	09/30/2008	\$2,672.12
		S0682741B23101	09/30/2008	\$20,930.19
		S0682741B60B01	09/30/2008	\$14,332.95
		S0682741B74101	09/30/2008	\$2,063.51
		S0682741B97901	09/30/2008	\$10,516.56
		S0682741BABC01	09/30/2008	\$12,193.33
		S0682750EFC101	10/01/2008	\$3,892.27
		S0682761072701	10/02/2008	\$1,121.51
		SUBTOTAL		\$197,964.13

80 AMERIPRISE FINANCIAL INC.

S0681961171901	07/14/2008	\$514.20
S06820713B2901	07/25/2008	\$2,123.50
S0682101450B01	07/28/2008	\$59.78
S0682140F7E501	08/01/2008	\$2,047.93
S06822511B3301	08/12/2008	\$1,336.07
S068226113AC01	08/13/2008	\$1,293.80
S0682261173F01	08/13/2008	\$3,881.40
S068227101BB01	08/14/2008	\$3,246.84
S06824010F2101	08/27/2008	\$57.47
S068246273A101	09/02/2008	\$2,108.99
S0682550F6AC01	09/11/2008	\$1,372.09
S0682611379501	09/17/2008	\$11,854.44
S068270173B401	09/26/2008	\$57.72
S0682741504701	09/30/2008	\$2,559.77
S068274199F401	09/30/2008	\$11,216.00
S0682741ABC001	09/30/2008	\$7,653.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B22401	09/30/2008	\$3,127.36
		S0682741B9ED01	09/30/2008	\$15,949.82
		S0682741BA6B01	09/30/2008	\$3,488.82
		S0682750EEFF01	10/01/2008	\$1,920.33
		SUBTOTAL		\$75,870.08
<hr/>				
81	AMERIPRISE FINANCIAL RETIRE			
		S0681911353A01	07/09/2008	\$16,252.87
		S068197159BB01	07/15/2008	\$18,243.58
		S06819814E1501	07/16/2008	\$431.90
		S06823110DE001	08/18/2008	\$2,889.96
		S0682691853001	09/25/2008	\$1,201.89
		SUBTOTAL		\$39,020.20
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82	AMERUS LIFE INSURANCE CO			
		S0681961179F01	07/14/2008	\$1,014.20
		S06820713B2001	07/25/2008	\$4,188.36
		S06821313F0F01	07/31/2008	\$11,733.60
		S0682261130A01	08/13/2008	\$2,551.88
		S0682261170901	08/13/2008	\$7,655.63
		S068227101EB01	08/14/2008	\$6,404.03
		S068231108C201	08/18/2008	\$37,496.56
		S0682421622001	08/29/2008	\$7,326.00
		S0682611396501	09/17/2008	\$425,000.00
		S068273148AA01	09/29/2008	\$1,231.39
		S0682741539301	09/30/2008	\$5,048.86
		S06827419CDF01	09/30/2008	\$714.90
		S0682741ABB501	09/30/2008	\$7,634.62
		S0682741AEEE01	09/30/2008	\$34,643.67
		S0682770FDBB01	10/03/2008	\$1,766.96
		SUBTOTAL		\$554,410.66
<hr/>				
83	AMEX CORPORATE CARD P.O. BOX 1270 PEOPLESOF NEWARK, NJ 07101-1270			
		*359961	07/07/2008	\$13,371.02
		*360476	07/09/2008	\$2,415.39
		*360674	07/11/2008	\$1,174.02
		*360814	07/14/2008	\$2,806.81
		*361310	07/16/2008	\$1,026.28
		*361463	07/18/2008	\$1,549.05
		*361618	07/21/2008	\$2,194.16
		*361939	07/23/2008	\$1,223.70
		*362112	07/24/2008	\$114.17
		*362246	07/25/2008	\$5,022.69
		*362743	07/30/2008	\$1,476.48
		*363056	08/01/2008	\$1,125.29
		*363366	08/04/2008	\$271.12
		*363554	08/06/2008	\$3,937.84
		*363876	08/08/2008	\$4,834.87
		*364427	08/13/2008	\$1,894.22
		*365126	08/20/2008	\$2,659.48
		*365431	08/22/2008	\$1,044.54
		*366701	09/05/2008	\$2,860.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*366874	09/08/2008	\$2,862.33
		*367175	09/10/2008	\$1,556.89
		SUBTOTAL		\$55,420.44

84 AMMC CLO III LIMITED

S0681910D7F01	07/09/2008	\$1,808.11
S068196171DF01	07/14/2008	\$23,855.69
S0681981454101	07/16/2008	\$3,532.81
S0682111404E01	07/29/2008	\$62.50
S068212112E001	07/30/2008	\$1,623.42
S0682131221801	07/31/2008	\$45,309.13
S0682131225C01	07/31/2008	\$4,726.56
S0682140FA7F01	08/01/2008	\$23,719.38
S0682241477A01	08/11/2008	\$12,512.95
S0682250C61D01	08/12/2008	\$1,698.06
S0682271537501	08/14/2008	\$23,000.93
S0682421313B01	08/29/2008	\$1,615.77
S0682421334501	08/29/2008	\$1,371.25
S0682421382201	08/29/2008	\$13,144.94
S0682462720001	09/02/2008	\$24,426.64
S06825412CA401	09/10/2008	\$3,550.98
S06825412D3601	09/10/2008	\$2,746.78
S0682541300601	09/10/2008	\$3,550.98
S0682550FDA601	09/11/2008	\$780.76
S0682611383F01	09/17/2008	\$23,708.89
S068269187DF01	09/25/2008	\$32,589.26
S068269189BE01	09/25/2008	\$157,252.90
S068270152A901	09/26/2008	\$847.97
S06827419FD801	09/30/2008	\$1,135.47
S0682741A10A01	09/30/2008	\$22,774.96
S0682741A16601	09/30/2008	\$2,375.84
S0682741A7FF01	09/30/2008	\$35,461.56
S0682741E4D501	09/30/2008	\$1,272.43
S0682741E7EF01	09/30/2008	\$62.50
S0682750C4B201	10/01/2008	\$54,363.26
S0682750EEFD01	10/01/2008	\$22,241.55
	SUBTOTAL	\$547,124.23

85 AMMC CLO IV, LIMITED

S0681910D86E01	07/09/2008	\$4,981.57
S0681961720D01	07/14/2008	\$16,920.00
S068198123C201	07/16/2008	\$51,352.46
S0681981451201	07/16/2008	\$3,532.81
S0682111406E01	07/29/2008	\$62.50
S0682121118901	07/30/2008	\$7,885.37
S0682131213101	07/31/2008	\$48,998.42
S0682131224E01	07/31/2008	\$6,302.08
S06821313EB301	07/31/2008	\$5,866.80
S0682140E88801	08/01/2008	\$11,174.96
S0682140FAFF01	08/01/2008	\$16,942.41
S068214136E601	08/01/2008	\$677.63
S0682180E98D01	08/05/2008	\$15,043.44
S0682250C53E01	08/12/2008	\$6,173.38
S0682271540501	08/14/2008	\$16,313.75
S0682311092D01	08/18/2008	\$18,748.28
S0682421314401	08/29/2008	\$7,977.16

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421336101	08/29/2008	\$1,828.34
		S068242137D801	08/29/2008	\$14,215.26
		S0682462438801	09/02/2008	\$722.97
		S0682462739301	09/02/2008	\$17,447.60
		S0682490E70601	09/05/2008	\$133.47
		S06825412C1C01	09/10/2008	\$7,101.96
		S06825412D5001	09/10/2008	\$5,493.55
		S06825412F4801	09/10/2008	\$7,101.96
		S0682550FA9A01	09/11/2008	\$3,448.18
		S0682611384501	09/17/2008	\$35,563.33
		S068269187F001	09/25/2008	\$39,696.92
		S06826918AAF01	09/25/2008	\$776,369.41
		S0682701538D01	09/26/2008	\$4,186.51
		S0682741640601	09/30/2008	\$12,103.01
		S068274182D601	09/30/2008	\$31,250.00
		S06827419ED001	09/30/2008	\$357.45
		S06827419FC601	09/30/2008	\$5,605.91
		S0682741A13201	09/30/2008	\$24,629.41
		S0682741A15301	09/30/2008	\$3,167.79
		S0682741A86D01	09/30/2008	\$35,461.56
		S0682741B0C001	09/30/2008	\$1,268.33
		S0682741E37A01	09/30/2008	\$1,272.43
		S0682741E7EB01	09/30/2008	\$62.50
		S0682750B69501	10/01/2008	\$138.75
		S0682750C4BB01	10/01/2008	\$27,113.50
		S0682750F06301	10/01/2008	\$15,886.82
		S0682761089301	10/02/2008	\$5,469.11
		SUBTOTAL		\$1,316,049.05

86 AMMC CLO V, LIMITED

S0681910D7E701	07/09/2008	\$1,808.11
S0682121129501	07/30/2008	\$1,623.42
S0682131216801	07/31/2008	\$31,612.63
S068213122E301	07/31/2008	\$4,726.56
S06821313F4401	07/31/2008	\$7,822.40
S0682140E82901	08/01/2008	\$11,174.96
S0682140F41401	08/01/2008	\$13,553.93
S068214135E001	08/01/2008	\$2,032.88
S0682250C5EA01	08/12/2008	\$1,698.06
S06823110A4B01	08/18/2008	\$24,997.70
S0682421314F01	08/29/2008	\$1,615.77
S0682421335C01	08/29/2008	\$1,371.25
S0682421381401	08/29/2008	\$9,171.35
S068246244A901	09/02/2008	\$2,168.92
S0682462710001	09/02/2008	\$13,958.08
S06825412C1F01	09/10/2008	\$10,819.49
S06825412CD601	09/10/2008	\$8,369.15
S06825412F6501	09/10/2008	\$10,819.49
S0682550FDDF01	09/11/2008	\$780.76
S0682611389F01	09/17/2008	\$23,708.89
S068269187DE01	09/25/2008	\$32,589.26
S068269189B301	09/25/2008	\$157,252.90
S068270152A301	09/26/2008	\$847.97
S06827419EC801	09/30/2008	\$476.60
S0682741A01E01	09/30/2008	\$1,135.47
S0682741A10B01	09/30/2008	\$15,890.31
S0682741A17C01	09/30/2008	\$2,375.84
S0682741A6C301	09/30/2008	\$14,614.92
S0682741ABE101	09/30/2008	\$7,634.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B00B01	09/30/2008	\$3,805.00
		S0682741B9FE01	09/30/2008	\$6,151.30
		S0682750B43501	10/01/2008	\$21,736.00
		S0682750B44001	10/01/2008	\$22,081.00
		S0682750C4A701	10/01/2008	\$27,113.50
		S0682750F06901	10/01/2008	\$12,709.46
		S0682761078E01	10/02/2008	\$16,407.33
		SUBTOTAL		\$526,655.28

87 AMMC CLO VI, LIMITED

S0681910D95B01	07/09/2008	\$2,712.16
S068196171B501	07/14/2008	\$3,760.00
S0682061145401	07/24/2008	\$7,806.57
S0682121100C01	07/30/2008	\$2,435.14
S06821214CE601	07/30/2008	\$28,587.54
S068212161F601	07/30/2008	\$6,114.23
S0682131222501	07/31/2008	\$28,453.67
S068213122E801	07/31/2008	\$6,302.08
S06821313F6801	07/31/2008	\$7,822.40
S0682131622E01	07/31/2008	\$3,464.35
S0682140E8E701	08/01/2008	\$11,174.96
S0682140F8CC01	08/01/2008	\$13,553.93
S0682140FDB201	08/01/2008	\$7,644.15
S068214136CC01	08/01/2008	\$1,355.25
S0682171203F01	08/04/2008	\$16,066.43
S0682241475601	08/11/2008	\$20,145.94
S0682250C62001	08/12/2008	\$2,547.09
S0682271542B01	08/14/2008	\$3,625.28
S06823110B8301	08/18/2008	\$24,997.70
S0682411534201	08/28/2008	\$1,282.87
S0682421218E01	08/29/2008	\$26,574.64
S068242130BC01	08/29/2008	\$2,423.65
S0682421334001	08/29/2008	\$1,828.34
S0682421379F01	08/29/2008	\$8,254.89
S0682421546A01	08/29/2008	\$5,076.64
S068246242EB01	09/02/2008	\$1,445.95
S0682462717001	09/02/2008	\$13,958.08
S06825412C9F01	09/10/2008	\$7,359.57
S06825412D4A01	09/10/2008	\$5,692.82
S06825412FCE01	09/10/2008	\$7,359.57
S0682550FD4201	09/11/2008	\$1,171.14
S068261138A101	09/17/2008	\$23,708.89
S068269187F101	09/25/2008	\$39,696.92
S06826918A1701	09/25/2008	\$235,879.34
S068270152D601	09/26/2008	\$1,271.96
S06827317C6C01	09/29/2008	\$5,797.97
S0682741640B01	09/30/2008	\$12,103.01
S06827419E4F01	09/30/2008	\$476.60
S0682741A02F01	09/30/2008	\$1,703.21
S0682741A12001	09/30/2008	\$14,302.44
S0682741A17B01	09/30/2008	\$3,167.79
S0682741A6BD01	09/30/2008	\$43,844.77
S0682741A7E701	09/30/2008	\$35,461.56
S0682741AB6F01	09/30/2008	\$7,634.62
S0682741B09201	09/30/2008	\$2,536.67
S0682741CDD701	09/30/2008	\$8,297.16
S0682741CE5501	09/30/2008	\$1.32
S0682741E19201	09/30/2008	\$4,988.37
S0682750B3F601	10/01/2008	\$14,490.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B41701	10/01/2008	\$14,720.67
		S0682750C4AE01	10/01/2008	\$54,363.26
		S0682750F05B01	10/01/2008	\$12,709.46
		S06827511E3501	10/01/2008	\$11,283.45
		S0682761092101	10/02/2008	\$10,938.22
		SUBTOTAL		\$840,375.36

88 AMMC VII, LIMITED

S0681910D8EA01	07/09/2008	\$5,141.62
S0681961719A01	07/14/2008	\$26,320.00
S0682061156001	07/24/2008	\$19,516.43
S068212111EF01	07/30/2008	\$4,616.44
S06821214CE901	07/30/2008	\$15,993.99
S068212160AA01	07/30/2008	\$15,285.57
S0682131215401	07/31/2008	\$34,241.25
S0682131630B01	07/31/2008	\$8,660.88
S0682140E8CB01	08/01/2008	\$11,174.96
S0682140F93601	08/01/2008	\$17,345.06
S0682141361001	08/01/2008	\$1,355.25
S0682180E9C401	08/05/2008	\$10,153.91
S0682250C5D901	08/12/2008	\$4,828.69
S0682271538001	08/14/2008	\$25,376.94
S06824114FDB01	08/28/2008	\$3,207.17
S0682421318801	08/29/2008	\$4,594.67
S0682421380301	08/29/2008	\$9,933.96
S068242155AD01	08/29/2008	\$12,691.61
S0682462435C01	09/02/2008	\$1,445.95
S0682462717D01	09/02/2008	\$17,862.25
S0682490E77E01	09/05/2008	\$90.09
S06825412C8A01	09/10/2008	\$18,596.95
S06825412D1901	09/10/2008	\$14,385.22
S06825412F3001	09/10/2008	\$18,596.95
S0682550FC9D01	09/11/2008	\$2,220.20
S0682611377D01	09/17/2008	\$23,708.89
S06826918A6801	09/25/2008	\$447,171.65
S0682701534901	09/26/2008	\$2,411.34
S06827317E4B01	09/29/2008	\$14,494.90
S0682741817E01	09/30/2008	\$21,092.90
S0682741A02401	09/30/2008	\$3,228.88
S0682741A12101	09/30/2008	\$17,211.61
S0682741A65F01	09/30/2008	\$14,614.92
S0682741ABBF01	09/30/2008	\$7,634.62
S0682741AFD001	09/30/2008	\$2,536.67
S0682741CDCA01	09/30/2008	\$4,642.05
S0682741E28401	09/30/2008	\$12,470.92
S0682750B68F01	10/01/2008	\$93.65
S0682750C4AD01	10/01/2008	\$27,113.50
S0682750F06101	10/01/2008	\$16,264.38
S068276107A301	10/02/2008	\$10,938.22
SUBTOTAL		\$929,265.11

89 AMMC VIII,LTD

S0681910D90401	07/09/2008	\$4,129.63
S0681961701801	07/14/2008	\$4,242.11
S068206116C701	07/24/2008	\$8,026.22
S0682121104E01	07/30/2008	\$3,707.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121610601	07/30/2008	\$6,286.26
		S0682131219301	07/31/2008	\$29,514.34
		S0682131229201	07/31/2008	\$12,604.16
		S0682131402301	07/31/2008	\$7,822.40
		S068213160BF01	07/31/2008	\$3,561.83
		S0682140E83C01	08/01/2008	\$22,349.92
		S0682141360601	08/01/2008	\$5,421.00
		S0682180EA2C01	08/05/2008	\$22,390.23
		S0682250C5E001	08/12/2008	\$3,878.29
		S0682261319A01	08/13/2008	\$21,722.22
		S068231109AF01	08/18/2008	\$24,997.70
		S0682411523201	08/28/2008	\$1,318.96
		S068242130E901	08/29/2008	\$3,690.33
		S068242132F701	08/29/2008	\$3,656.68
		S068242137C901	08/29/2008	\$8,562.61
		S0682421568101	08/29/2008	\$5,219.48
		S0682462445401	09/02/2008	\$5,783.79
		S0682490E6F001	09/05/2008	\$198.66
		S06825412C8D01	09/10/2008	\$7,453.69
		S06825412D2301	09/10/2008	\$5,765.62
		S06825412F8101	09/10/2008	\$7,453.69
		S0682550FC8201	09/11/2008	\$1,783.21
		S0682611387301	09/17/2008	\$35,563.33
		S0682691852B01	09/25/2008	\$319.45
		S06826918A3801	09/25/2008	\$359,157.84
		S0682701531901	09/26/2008	\$1,936.73
		S06827317C9601	09/29/2008	\$5,961.10
		S0682741680601	09/30/2008	\$24,206.01
		S0682741834E01	09/30/2008	\$46,511.63
		S06827419D9601	09/30/2008	\$476.60
		S0682741A00301	09/30/2008	\$2,593.36
		S0682741A09101	09/30/2008	\$6,267.29
		S0682741A12901	09/30/2008	\$14,835.60
		S0682741A17601	09/30/2008	\$6,335.57
		S0682741AB9F01	09/30/2008	\$15,269.24
		S0682741B04201	09/30/2008	\$10,146.67
		S0682741E85901	09/30/2008	\$5,128.72
		S0682750B6AE01	10/01/2008	\$206.51
		S0682750C4A901	10/01/2008	\$27,387.38
		S0682761082201	10/02/2008	\$43,752.88
		SUBTOTAL		\$837,596.76

90 ANCHORAGE CROSSOVER CRDT
FINAN

S06825412CB101	09/10/2008	\$111,864.73
S06825412D2601	09/10/2008	\$86,530.27
S06825412F7A01	09/10/2008	\$111,864.73
S068274179D101	09/30/2008	\$106,302.75
S068276127C401	10/02/2008	\$50,797.70
SUBTOTAL		\$467,360.18

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
91	ANCHORAGE CROSSOVR CRD OFFSHOR			
		S0682140F14201	08/01/2008	\$140,847.05
		S0682461F1BF01	09/02/2008	\$46,099.32
		S0682741BA0D01	09/30/2008	\$7,689.14
		S068276106D701	10/02/2008	\$44,860.42
		SUBTOTAL		\$239,495.93
92	ANDREWS & KURTH PO BOX 201785 HOUSTON, TX 77216-1785			
		*1091184	08/28/2008	\$113,572.41
		*1092181	08/28/2008	\$122,032.11
		*2080250	07/24/2008	\$84,587.38
		*2082840	08/07/2008	\$107,481.16
		*2084717	08/19/2008	\$122,147.42
		*2085269	08/21/2008	\$108,364.20
		SUBTOTAL		\$658,184.68
93	ANDREWS AND KURTH LLP			
		S06826311FCF01	09/19/2008	\$439,544.93
		SUBTOTAL		\$439,544.93
94	ANZ BANK			
		S0682401286901	08/27/2008	\$705,527.78
		SUBTOTAL		\$705,527.78
95	APIDOS CDO I			
		S0681910D8E501	07/09/2008	\$3,516.26
		S0681961059101	07/14/2008	\$8,610.46
		S0682121126D01	07/30/2008	\$3,157.10
		S0682131550C01	07/31/2008	\$141.25
		S0682140F97501	08/01/2008	\$16,942.41
		S0682141365901	08/01/2008	\$2,047.69
		S0682250C5F601	08/12/2008	\$3,302.25
		S06823110E9701	08/18/2008	\$7,599.53
		S06823510DB101	08/22/2008	\$19,775.61
		S0682351114001	08/22/2008	\$10,030.45
		S068242126ED01	08/29/2008	\$131.61
		S068242130DA01	08/29/2008	\$3,142.21
		S068246244BA01	09/02/2008	\$2,184.73
		S068246270FB01	09/02/2008	\$17,447.60
		S0682550FBCD01	09/11/2008	\$1,518.35
		S0682661BD4A01	09/22/2008	\$3,388.00
		S06826918A1901	09/25/2008	\$305,812.34
		S068270152DE01	09/26/2008	\$1,649.07
		S06827419FE601	09/30/2008	\$2,208.17
		S0682741A82D01	09/30/2008	\$35,640.66
		S0682741B0B401	09/30/2008	\$3,832.73
		S0682741B2CE01	09/30/2008	\$6,254.72
		S0682741B59C01	09/30/2008	\$5,786.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B71A01	09/30/2008	\$41,270.25
		S0682741BA6001	09/30/2008	\$27,363.48
		S0682750EF5801	10/01/2008	\$15,886.82
		S068276107D601	10/02/2008	\$16,526.89
		SUBTOTAL		\$565,166.89

96 APIDOS CDO II

S0681910D9F001	07/09/2008	\$4,132.42
S068196105F101	07/14/2008	\$7,142.50
S068210144CF01	07/28/2008	\$59.48
S0682121110501	07/30/2008	\$3,710.32
S068213154D201	07/31/2008	\$103.69
S0682140F33B01	08/01/2008	\$20,330.90
S068214135FE01	08/01/2008	\$2,526.90
S0682250C5EB01	08/12/2008	\$3,880.91
S06823110E4B01	08/18/2008	\$8,776.92
S06823510DF301	08/22/2008	\$14,516.84
S0682351114F01	08/22/2008	\$7,363.14
S06824010FBD01	08/27/2008	\$57.18
S0682421272F01	08/29/2008	\$96.61
S0682421307901	08/29/2008	\$3,692.82
S0682462430301	09/02/2008	\$2,696.01
S0682462738901	09/02/2008	\$20,937.12
S0682550FC6E01	09/11/2008	\$1,784.41
S0682661BD3601	09/22/2008	\$2,487.05
S06826918A3A01	09/25/2008	\$359,400.51
S0682701531A01	09/26/2008	\$1,938.04
S0682701736801	09/26/2008	\$57.44
S06827419A3201	09/30/2008	\$11,159.92
S0682741A02D01	09/30/2008	\$2,595.12
S0682741A80901	09/30/2008	\$35,506.00
S0682741B07401	09/30/2008	\$4,729.69
S0682741B22601	09/30/2008	\$6,254.72
S0682741B75201	09/30/2008	\$39,398.89
S0682741BA4501	09/30/2008	\$20,086.94
S0682750F08F01	10/01/2008	\$19,064.19
S0682761084C01	10/02/2008	\$20,394.63
SUBTOTAL		\$624,881.31

97 APIDOS CDO III

S0681910D8B301	07/09/2008	\$3,626.04
S0681961053E01	07/14/2008	\$5,767.69
S0682121112B01	07/30/2008	\$3,255.67
S0682140F38101	08/01/2008	\$15,248.18
S0682141374301	08/01/2008	\$1,815.07
S0682250C5F801	08/12/2008	\$3,405.35
S06823110EF501	08/18/2008	\$6,422.14
S068242130ED01	08/29/2008	\$3,240.31
S068246242C901	09/02/2008	\$1,936.54
S0682462724001	09/02/2008	\$15,702.84
S0682550FAA801	09/11/2008	\$1,565.76
S06826918A2B01	09/25/2008	\$315,360.42
S0682701530D01	09/26/2008	\$1,700.55
S0682741A00E01	09/30/2008	\$2,277.11
S0682741A7E001	09/30/2008	\$17,730.78
S0682741AFA701	09/30/2008	\$3,397.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B6DC01	09/30/2008	\$3,857.50
		S0682741B76001	09/30/2008	\$33,781.88
		S0682750EFCE01	10/01/2008	\$14,298.14
		S0682761078301	10/02/2008	\$14,649.41
		SUBTOTAL		\$469,038.71

98 APIDOS CDO IV LTD.

S0681910D84701	07/09/2008	\$3,781.72
S068196104F301	07/14/2008	\$17,216.30
S068210145AB01	07/28/2008	\$59.48
S068212110F901	07/30/2008	\$3,395.45
S0682131422801	07/31/2008	\$6,844.60
S0682140F2A801	08/01/2008	\$15,248.18
S068214135FB01	08/01/2008	\$1,815.07
S0682250C63101	08/12/2008	\$3,551.56
S06823110B3601	08/18/2008	\$21,872.99
S06823110E3001	08/18/2008	\$7,599.53
S06824010FEE01	08/27/2008	\$57.18
S0682421315B01	08/29/2008	\$3,379.43
S0682462435901	09/02/2008	\$1,936.54
S0682462733501	09/02/2008	\$15,702.84
S0682550FDFD01	09/11/2008	\$1,632.98
S06826918A3301	09/25/2008	\$328,900.02
S0682701531501	09/26/2008	\$1,773.57
S0682701736901	09/26/2008	\$57.44
S06827419A5801	09/30/2008	\$11,159.92
S06827419D6D01	09/30/2008	\$417.03
S0682741A00C01	09/30/2008	\$2,374.88
S0682741A84401	09/30/2008	\$17,730.78
S0682741B0AE01	09/30/2008	\$3,397.33
S0682741B1A801	09/30/2008	\$10,937.78
S0682741B2C001	09/30/2008	\$12,575.51
S0682741B5D101	09/30/2008	\$19,282.39
S0682741B6F901	09/30/2008	\$22,782.28
S0682750EE7001	10/01/2008	\$14,298.14
S0682761089001	10/02/2008	\$14,649.41
SUBTOTAL		\$564,430.33

99 APIDOS CDO V

S0681910D7D601	07/09/2008	\$3,795.32
S0681961060001	07/14/2008	\$14,346.92
S068210144DB01	07/28/2008	\$59.33
S0682121130601	07/30/2008	\$3,407.66
S068213141EB01	07/31/2008	\$10,364.68
S0682140F7B501	08/01/2008	\$1,821.25
S0682141362801	08/01/2008	\$2,799.36
S0682250C52901	08/12/2008	\$3,564.33
S06823110B9001	08/18/2008	\$33,121.97
S06823110E7B01	08/18/2008	\$8,776.92
S0682401122C01	08/27/2008	\$57.04
S0682421315501	08/29/2008	\$3,391.59
S068246243EA01	09/02/2008	\$2,986.70
S068246273F801	09/02/2008	\$1,875.56
S0682550FCB401	09/11/2008	\$1,638.85
S06826918A3401	09/25/2008	\$330,082.84
S0682701531401	09/26/2008	\$1,779.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682701735001	09/26/2008	\$57.29
		S068274199D601	09/30/2008	\$11,131.95
		S06827419E3F01	09/30/2008	\$631.50
		S06827419FE101	09/30/2008	\$2,383.42
		S0682741A6D001	09/30/2008	\$29,229.85
		S0682741A79E01	09/30/2008	\$22,208.25
		S0682741AA3301	09/30/2008	\$23,001.19
		S0682741B11001	09/30/2008	\$5,239.65
		S0682741B30001	09/30/2008	\$25,151.01
		S0682741B63101	09/30/2008	\$30,479.80
		S0682741B75801	09/30/2008	\$16,817.88
		S0682750EFD301	10/01/2008	\$1,707.78
		S0682761086B01	10/02/2008	\$22,593.60
		SUBTOTAL		\$614,503.43

100 APIDOS CDO VI

S0681910D97401	07/09/2008	\$4,129.63
S0681961054A01	07/14/2008	\$8,608.15
S0682121119E01	07/30/2008	\$3,707.82
S0682140F9CA01	08/01/2008	\$7,111.51
S068214136B701	08/01/2008	\$1,958.06
S0682250C62B01	08/12/2008	\$3,878.29
S068242130A001	08/29/2008	\$3,690.33
S068246243B901	09/02/2008	\$2,089.10
S068246273E501	09/02/2008	\$7,323.56
S0682550FD2101	09/11/2008	\$1,783.21
S06826918A3601	09/25/2008	\$359,157.85
S0682701531801	09/26/2008	\$1,936.73
S06827419FE801	09/30/2008	\$2,593.36
S0682741A84C01	09/30/2008	\$25,638.07
S0682741AFA801	09/30/2008	\$3,664.98
S0682741B6D901	09/30/2008	\$17,637.16
S0682741B71101	09/30/2008	\$12,577.71
S0682750F05D01	10/01/2008	\$6,668.43
S068276107EC01	10/02/2008	\$15,803.54
SUBTOTAL		\$489,957.49

101 APIDOS CINCO CDO

S0681910D81E01	07/09/2008	\$3,279.12
S068212112AE01	07/30/2008	\$2,944.18
S06821313E9A01	07/31/2008	\$12,124.72
S0682140FAD001	08/01/2008	\$9,106.25
S0682140FDC101	08/01/2008	\$2,548.05
S0682141364901	08/01/2008	\$2,559.61
S0682171203801	08/04/2008	\$5,355.48
S0682250C5A501	08/12/2008	\$3,079.55
S06823110C0601	08/18/2008	\$38,746.44
S06823110EBB01	08/18/2008	\$7,492.49
S0682421307D01	08/29/2008	\$2,930.29
S0682462431B01	09/02/2008	\$2,730.91
S068246273BD01	09/02/2008	\$9,377.78
S0682550FC8C01	09/11/2008	\$1,415.95
S06826918A1101	09/25/2008	\$285,188.10
S068270152DC01	09/26/2008	\$1,537.85
S06827419E8701	09/30/2008	\$738.73
S06827419FC901	09/30/2008	\$2,059.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A85501	09/30/2008	\$8,954.94
		S0682741AA6B01	09/30/2008	\$23,001.19
		S0682741B08201	09/30/2008	\$4,790.91
		S0682741B63901	09/30/2008	\$10,555.17
		S0682741B71F01	09/30/2008	\$29,883.81
		S0682741B9BC01	09/30/2008	\$7,974.92
		S0682750EFE701	10/01/2008	\$8,538.89
		S06827511DFE01	10/01/2008	\$3,761.15
		S068276107E301	10/02/2008	\$20,658.61
		SUBTOTAL		\$511,334.34

102 APIDOS QUATTRO

S0681910DA7401	07/09/2008	\$3,613.43
S068196105A801	07/14/2008	\$17,216.30
S068212112A201	07/30/2008	\$3,244.34
S0682131400801	07/31/2008	\$6,844.60
S0682140F39501	08/01/2008	\$10,407.04
S0682141375B01	08/01/2008	\$1,418.87
S0682250C5D801	08/12/2008	\$3,393.51
S06823110AB601	08/18/2008	\$21,872.99
S06823110DED01	08/18/2008	\$8,776.92
S0682421307A01	08/29/2008	\$3,229.04
S0682462443601	09/02/2008	\$1,513.82
S0682462712101	09/02/2008	\$10,717.35
S0682550FC5501	09/11/2008	\$1,560.31
S06826918A1B01	09/25/2008	\$314,263.11
S0682701530701	09/26/2008	\$1,694.64
S06827419E8001	09/30/2008	\$417.03
S06827419FF901	09/30/2008	\$2,269.20
S0682741A7DC01	09/30/2008	\$8,954.94
S0682741B15601	09/30/2008	\$2,655.74
S0682741B1CA01	09/30/2008	\$1,902.22
S0682741B28F01	09/30/2008	\$12,575.51
S0682741B6E501	09/30/2008	\$35,708.83
S0682741B72401	09/30/2008	\$5,653.54
S0682741B96C01	09/30/2008	\$7,974.92
S0682750EF7101	10/01/2008	\$9,758.63
S0682761086501	10/02/2008	\$11,451.67
SUBTOTAL		\$509,088.50

103 APOLLO FD 2008-1, L.P.

S0682691522101	09/25/2008	\$1,063,611.11
SUBTOTAL		\$1,063,611.11

104 APOLLO FD 2008-2, L.P.

S0682691522301	09/25/2008	\$3,722,638.89
SUBTOTAL		\$3,722,638.89

105 APOLLO I TRUST

S0682691522001	09/25/2008	\$2,345,000.00
SUBTOTAL		\$2,345,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
106	APOLLO INVESTMENT CORPORATION			
		S068198154D601	07/16/2008	\$1,282,910.42
		S06823110F1701	08/18/2008	\$1,305,834.20
		SUBTOTAL		\$2,588,744.62
107	APOSTLE LOOMIS SAYLES CR OPP			
		S0681910DA3C01	07/09/2008	\$242.54
		S068196105F401	07/14/2008	\$8,799.01
		S0681961190801	07/14/2008	\$354.49
		S068196171E801	07/14/2008	\$4,465.00
		S06820713A6C01	07/25/2008	\$2,311.49
		S0682121117301	07/30/2008	\$1,399.91
		S0682131420201	07/31/2008	\$19,556.00
		S0682180E96801	08/05/2008	\$13,637.36
		S0682250C5B801	08/12/2008	\$763.97
		S0682261122001	08/13/2008	\$2,275.29
		S0682261177801	08/13/2008	\$6,825.87
		S0682261336A01	08/13/2008	\$955,000.00
		S0682270FFE101	08/14/2008	\$5,826.45
		S0682271542D01	08/14/2008	\$7,250.56
		S06823110A0B01	08/18/2008	\$36,084.54
		S0682411526801	08/28/2008	\$312.45
		S0682421310A01	08/29/2008	\$1,393.31
		S068242156B901	08/29/2008	\$4,139.21
		S0682490E6E901	09/05/2008	\$268.55
		S0682550FCBB01	09/11/2008	\$570.81
		S0682611386301	09/17/2008	\$30,708.06
		S0682691885D01	09/25/2008	\$52,301.52
		S068269189AE01	09/25/2008	\$135,602.18
		S068270152AF01	09/26/2008	\$731.22
		S06827317D4801	09/29/2008	\$8,861.59
		S0682741544A01	09/30/2008	\$5,903.13
		S06827416B2C01	09/30/2008	\$50,744.44
		S0682741839201	09/30/2008	\$62,876.87
		S06827419EEB01	09/30/2008	\$945.98
		S06827419FE901	09/30/2008	\$979.14
		S0682741AAFC01	09/30/2008	\$10,810.06
		S0682741B24201	09/30/2008	\$25,151.01
		S0682741B58301	09/30/2008	\$35,991.33
		S0682741E87D01	09/30/2008	\$7,624.21
		S0682750B6C701	10/01/2008	\$279.17
		S0682750EF7601	10/01/2008	\$12,615.56
		SUBTOTAL		\$1,513,602.28
108	APOSTLE LOOMIS SAYLES SENIOR			
		S0681910D7AA01	07/09/2008	\$856.77
		S068196105C501	07/14/2008	\$22,254.54
		S0681961185801	07/14/2008	\$963.86
		S0681961718C01	07/14/2008	\$1,756.66
		S06819814DC801	07/16/2008	\$31,463.85
		S068206116AF01	07/24/2008	\$6,934.24
		S06820713B0F01	07/25/2008	\$4,043.92
		S068212111E801	07/30/2008	\$769.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121614D01	07/30/2008	\$5,504.08
		S06821313F9901	07/31/2008	\$11,154.86
		S068213160B401	07/31/2008	\$3,325.66
		S068213169BD01	07/31/2008	\$25,659.02
		S06821319CE301	07/31/2008	\$499,539.58
		S0682140F2B501	08/01/2008	\$6,170.99
		S0682180E9C901	08/05/2008	\$15,643.88
		S0682250C5F901	08/12/2008	\$804.63
		S068226112EC01	08/13/2008	\$2,527.41
		S0682261175701	08/13/2008	\$7,582.24
		S0682270FF5101	08/14/2008	\$6,351.36
		S068227153F801	08/14/2008	\$1,693.72
		S06823110BF701	08/18/2008	\$30,386.85
		S068240144AC01	08/27/2008	\$1,349,562.76
		S0682411513E01	08/28/2008	\$1,169.83
		S0682421307201	08/29/2008	\$765.63
		S0682421434401	08/29/2008	\$720.51
		S068242154EA01	08/29/2008	\$4,083.37
		S068246273BB01	09/02/2008	\$9,017.07
		S0682490E75501	09/05/2008	\$139.88
		S0682550FABC01	09/11/2008	\$369.96
		S0682611389D01	09/17/2008	\$29,919.89
		S068269187DC01	09/25/2008	\$32,037.45
		S068269189A201	09/25/2008	\$74,514.29
		S0682701529E01	09/26/2008	\$401.81
		S06827317B8E01	09/29/2008	\$2,622.81
		S06827414F0301	09/30/2008	\$2,499.69
		S0682741691601	09/30/2008	\$31,573.75
		S068274182D901	09/30/2008	\$32,750.97
		S0682741983B01	09/30/2008	\$13.51
		S06827419E0B01	09/30/2008	\$680.87
		S06827419FDA01	09/30/2008	\$538.05
		S0682741ABC201	09/30/2008	\$34,058.23
		S0682741B62201	09/30/2008	\$3,860.42
		S0682741B71B01	09/30/2008	\$352.12
		S0682741B9E301	09/30/2008	\$31,979.81
		S0682741E2D601	09/30/2008	\$2,256.57
		S0682750B69D01	10/01/2008	\$145.41
		S0682750EFA601	10/01/2008	\$8,210.45
		SUBTOTAL		\$2,339,632.49
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109	APPALOOSA INVESTMENT LP I			
		S068226101E601	08/13/2008	\$2,814,583.34
		SUBTOTAL		\$2,814,583.34
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110	APPLEBEE'S SERVICES, INC.			
		S06826216EEB01	09/18/2008	\$10,500,000.00
		S06826216EEC01	09/18/2008	\$24,500,000.00
		SUBTOTAL		\$35,000,000.00
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111	AQUAMARINE FUNDING LLC			
		S0682691890201	09/25/2008	\$169,054.92
		SUBTOTAL		\$169,054.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
112	ARCH REINSURANCE LTD			
		S068269185CA01	09/25/2008	\$8,231.55
			SUBTOTAL	\$8,231.55
113	ARCHER CAPITAL MASTER FUND, LP			
		S0681911256D01	07/09/2008	\$1,021,918.89
			SUBTOTAL	\$1,021,918.89
114	ARCHIMEDES FUNDING IV, LTD			
		S0682140F94301	08/01/2008	\$6,776.63
		S0682462741301	09/02/2008	\$6,978.69
		S0682741B6B301	09/30/2008	\$17,465.14
		S0682750EF1101	10/01/2008	\$6,354.42
			SUBTOTAL	\$37,574.88
115	ARCHSTONE SMITH OPERATING TR			
		S06818923A3801	07/07/2008	\$3,700,000.00
		S06819113CE101	07/09/2008	\$678,050.00
		S0681921369001	07/10/2008	\$2,500,000.00
		S068193126A201	07/11/2008	\$1,350,000.00
		S06819614D7001	07/14/2008	\$4,500,000.00
		S06819814F6301	07/16/2008	\$1,350,000.00
		S0682000FD1D01	07/18/2008	\$40,000,000.00
		S0682031141001	07/21/2008	\$26,251,869.28
		S06821413AF401	08/01/2008	\$30,800,000.00
		S0682170CF1A01	08/04/2008	\$20,000,000.00
		S068219118E601	08/06/2008	\$2,100,000.00
		S0682241499C01	08/11/2008	\$4,800,000.00
		S0682251115D01	08/12/2008	\$600,000.00
		S06822611F7701	08/13/2008	\$8,500,000.00
		S0682311130E01	08/18/2008	\$20,000,000.00
		S0682341474501	08/21/2008	\$20,000,000.00
		S06826212D8301	09/18/2008	\$3,783,652.00
		S0682621645301	09/18/2008	\$2,216,348.00
			SUBTOTAL	\$193,129,919.28
116	ARES ENHANCD LOAN INV STRAT II			
		S0681961187A01	07/14/2008	\$1,006.60
		S0682051457C01	07/23/2008	\$1,859,237.08
		S06820713BD701	07/25/2008	\$4,156.95
		S0682131216D01	07/31/2008	\$58,210.13
		S0682131978301	07/31/2008	\$9,074.48
		S0682140F39B01	08/01/2008	\$6,776.96
		S068226113B701	08/13/2008	\$2,532.74
		S0682261171001	08/13/2008	\$7,598.21
		S0682271022701	08/14/2008	\$6,356.00
		S068242140A701	08/29/2008	\$16,887.73
		S0682461D66801	09/02/2008	\$6,903.37
		S0682462715301	09/02/2008	\$6,979.04
		S0682741530C01	09/30/2008	\$5,011.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A11801	09/30/2008	\$29,259.74
		S0682741A93801	09/30/2008	\$7,625.00
		S0682750B45501	10/01/2008	\$25,358.67
		S0682750B45701	10/01/2008	\$25,761.17
		S0682750F09501	10/01/2008	\$6,354.73
		SUBTOTAL		\$2,085,089.60

117 ARES ENHANCED CREDIT OPPORT.

S068196173E501	07/14/2008	\$1,348,200.00
S06819714B6801	07/15/2008	\$4,961,944.44
S0682051457E01	07/23/2008	\$2,482,430.68
S0682131213F01	07/31/2008	\$119,844.38
S0682131510E01	07/31/2008	\$24,398.96
S06821315D8601	07/31/2008	\$47,916.67
S0682131978101	07/31/2008	\$45,372.40
S0682140F19A01	08/01/2008	\$124,965.37
S0682140F36F01	08/01/2008	\$38,246.25
S0682140FA2A01	08/01/2008	\$16,038.75
S0682411678F01	08/28/2008	\$987,750.22
S068242121AA01	08/29/2008	\$24,785.96
S0682421381001	08/29/2008	\$34,768.86
S0682421618A01	08/29/2008	\$30,208.33
S0682461D73201	09/02/2008	\$34,516.83
S0682461F15A01	09/02/2008	\$52,220.70
S0682462715101	09/02/2008	\$16,880.00
S0682462733601	09/02/2008	\$39,386.67
S0682471062A01	09/03/2008	\$1,019,591.66
S068274186D901	09/30/2008	\$326,826.13
S0682741A0F001	09/30/2008	\$60,240.64
S0682741A7EA01	09/30/2008	\$43,879.21
S0682741A93C01	09/30/2008	\$38,125.00
S0682741ADA001	09/30/2008	\$45,083.33
S0682741B2B701	09/30/2008	\$50,600.00
S0682741B2C101	09/30/2008	\$76,875.46
S0682741C3CB01	09/30/2008	\$121,091.99
S0682750F01A01	10/01/2008	\$15,370.00
S0682750F06C01	10/01/2008	\$35,863.33
S0682750FEE501	10/01/2008	\$44,773.33
S0682750FF0E01	10/01/2008	\$13,432.00
S0682750FF3C01	10/01/2008	\$3,979.85
S068275100DB01	10/01/2008	\$49,748.15
S0682761074E01	10/02/2008	\$50,817.29
SUBTOTAL		\$12,426,172.84

118 ARES ENHANCED LN INV STRAT III

S06819616C9301	07/14/2008	\$59,630.82
S06819814E3101	07/16/2008	\$20,720.28
S068206115D201	07/24/2008	\$1,299.77
S068210144CC01	07/28/2008	\$118.97
S06821315D9F01	07/31/2008	\$51,666.67
S068213197C201	07/31/2008	\$120,993.06
S0682140F09201	08/01/2008	\$224,471.85
S06822714FC501	08/14/2008	\$11,212.18
S068240110CE01	08/27/2008	\$114.36
S068242161CD01	08/29/2008	\$48,333.33
S0682461D64201	09/02/2008	\$92,044.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682461F14701	09/02/2008	\$73,683.33
		S0682701743B01	09/26/2008	\$114.87
		S06827419A1701	09/30/2008	\$22,319.84
		S0682741AD9F01	09/30/2008	\$72,133.33
		S0682741B29001	09/30/2008	\$38,793.33
		S0682741C28C01	09/30/2008	\$101,666.67
		S0682761075101	10/02/2008	\$71,703.13
		SUBTOTAL		\$1,011,020.66

119 ARES ENHANCED LOAN INV (NY)

S068196117AF01	07/14/2008	\$1,006.60
S068205145C401	07/23/2008	\$2,788,855.64
S06820713ACC01	07/25/2008	\$4,156.95
S0682131218E01	07/31/2008	\$68,482.50
S0682131227501	07/31/2008	\$3,194.05
S06821315D7C01	07/31/2008	\$32,291.67
S06821316DF301	07/31/2008	\$10,388.50
S0682131979301	07/31/2008	\$36,297.92
S0682140FA1901	08/01/2008	\$20,768.64
S0682261120201	08/13/2008	\$2,532.74
S0682261175901	08/13/2008	\$7,598.21
S0682270FEF501	08/14/2008	\$6,356.00
S068242132E501	08/29/2008	\$926.65
S068242137D501	08/29/2008	\$19,867.92
S0682421618001	08/29/2008	\$30,208.33
S068242165DE01	08/29/2008	\$9,679.32
S0682461D69401	09/02/2008	\$27,613.46
S068246271A301	09/02/2008	\$21,387.91
S068274152EA01	09/30/2008	\$5,011.00
S068274161E701	09/30/2008	\$55,300.55
S0682741A12C01	09/30/2008	\$21,923.22
S0682741A13101	09/30/2008	\$12,500.00
S0682741A15901	09/30/2008	\$1,605.51
S0682741A86A01	09/30/2008	\$52,610.61
S0682741A91301	09/30/2008	\$30,500.00
S0682741AD9B01	09/30/2008	\$45,083.33
S0682741AE0F01	09/30/2008	\$16,562.98
S0682741B19B01	09/30/2008	\$65,626.67
S0682750B49601	10/01/2008	\$39,849.33
S0682750B49701	10/01/2008	\$40,481.83
S0682750EEF901	10/01/2008	\$19,474.65
S0682770F54801	10/03/2008	\$6,433.16
SUBTOTAL		\$3,504,575.85

120 ARES IIIR/IVR CLO LTD.

S06819616C8F01	07/14/2008	\$14,603.82
S06819715B9901	07/15/2008	\$285,000.00
S068205145CF01	07/23/2008	\$4,785,787.62
S06822714FB801	08/14/2008	\$2,989.91
S0682280D6AA01	08/15/2008	\$169,444.85
S0682421217A01	08/29/2008	\$9,965.49
S0682741B18901	09/30/2008	\$65,626.67
S0682741B1FA01	09/30/2008	\$25,151.01
S0682741C3D101	09/30/2008	\$128,055.64
SUBTOTAL		\$5,486,625.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
121	ARES IIR CLO LTD.			
		S0681961178701	07/14/2008	\$503.30
		S06819715B9701	07/15/2008	\$285,000.00
		S06820713BEA01	07/25/2008	\$2,078.47
		S0682131519E01	07/31/2008	\$14,964.69
		S0682140F29301	08/01/2008	\$5,082.73
		S0682261125701	08/13/2008	\$1,266.37
		S068226117E401	08/13/2008	\$3,799.11
		S0682271004701	08/14/2008	\$3,178.00
		S06822811D0A01	08/15/2008	\$240,972.55
		S0682421301D01	08/29/2008	\$4,373.34
		S068246273D401	09/02/2008	\$5,234.28
		S06827414F0701	09/30/2008	\$2,505.50
		S0682741A9C901	09/30/2008	\$7,325.76
		S0682750B39301	10/01/2008	\$7,245.33
		S0682750B3AE01	10/01/2008	\$7,360.33
		S0682750EF0501	10/01/2008	\$4,766.05
		SUBTOTAL		\$595,655.81
122	ARES IX CLO LTD.			
		S0681961173101	07/14/2008	\$1,006.60
		S068205145D701	07/23/2008	\$2,306,917.76
		S06820713A2801	07/25/2008	\$4,156.95
		S0682131212801	07/31/2008	\$58,210.13
		S06821316D0801	07/31/2008	\$10,388.50
		S0682131977901	07/31/2008	\$18,148.96
		S0682140F4A301	08/01/2008	\$10,419.46
		S0682261137A01	08/13/2008	\$2,532.74
		S068226118C001	08/13/2008	\$7,598.21
		S068227101E701	08/14/2008	\$6,356.00
		S0682421383A01	08/29/2008	\$16,887.73
		S068242166AA01	08/29/2008	\$9,679.32
		S0682461D65B01	09/02/2008	\$13,806.73
		S068246271D201	09/02/2008	\$10,730.15
		S068274152E901	09/30/2008	\$5,011.00
		S0682741A11101	09/30/2008	\$29,259.74
		S0682741A90901	09/30/2008	\$15,250.00
		S0682741AE2001	09/30/2008	\$16,562.98
		S0682750B48201	10/01/2008	\$36,801.67
		S0682750B48601	10/01/2008	\$36,226.67
		S0682750EF0801	10/01/2008	\$9,770.28
		S0682770F55201	10/03/2008	\$6,433.16
		SUBTOTAL		\$2,632,154.74
123	ARES VII CLO LTD.			
		S068196118E001	07/14/2008	\$1,006.60
		S068205145A401	07/23/2008	\$2,014,173.53
		S06820713C0901	07/25/2008	\$4,156.95
		S0682131510F01	07/31/2008	\$14,964.69
		S0682140F84901	08/01/2008	\$14,061.96
		S068226112A901	08/13/2008	\$2,532.74
		S068226118D101	08/13/2008	\$7,598.21
		S068227101FE01	08/14/2008	\$6,356.00
		S06824212F8E01	08/29/2008	\$4,373.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068246271AD01	09/02/2008	\$14,481.26
		S068274152F601	09/30/2008	\$5,011.00
		S0682741A9C101	09/30/2008	\$7,325.76
		S0682741B17F01	09/30/2008	\$65,626.67
		S0682750EE9901	10/01/2008	\$13,185.84
		SUBTOTAL		\$2,174,854.55

124 ARES VIII CLO LTD.

S068196117FC01	07/14/2008	\$1,006.60
S068205145BA01	07/23/2008	\$4,380,573.30
S06820713AAB01	07/25/2008	\$4,156.95
S0682131975C01	07/31/2008	\$6,049.65
S0682140F9C601	08/01/2008	\$18,212.50
S0682261126901	08/13/2008	\$2,532.74
S0682261173901	08/13/2008	\$7,598.21
S0682270FF6E01	08/14/2008	\$6,356.00
S0682461D71701	09/02/2008	\$4,602.24
S0682462745E01	09/02/2008	\$18,755.56
S068274152F401	09/30/2008	\$5,011.00
S06827415F4201	09/30/2008	\$13,825.14
S0682741A92801	09/30/2008	\$5,083.33
S0682750EF3301	10/01/2008	\$17,077.78
SUBTOTAL		\$4,490,841.00

125 ARES VIR CLO LTD.

S0681961190B01	07/14/2008	\$1,006.60
S06819616C9001	07/14/2008	\$13,913.86
S06819715B9601	07/15/2008	\$142,500.00
S068205145A501	07/23/2008	\$3,601,843.01
S06820713B4001	07/25/2008	\$4,156.95
S06821315D5501	07/31/2008	\$12,916.67
S0682140F81101	08/01/2008	\$5,929.85
S0682261123E01	08/13/2008	\$2,532.74
S0682261172801	08/13/2008	\$7,598.21
S068227101B601	08/14/2008	\$6,356.00
S06822714FE501	08/14/2008	\$2,616.18
S0682280DAFB01	08/15/2008	\$116,451.71
S0682421619401	08/29/2008	\$12,083.33
S0682462719A01	09/02/2008	\$6,106.66
S0682741530901	09/30/2008	\$5,011.00
S0682741ADD201	09/30/2008	\$18,033.33
S0682741B1A001	09/30/2008	\$43,751.11
S0682750B4A201	10/01/2008	\$43,472.00
S0682750B4AC01	10/01/2008	\$44,162.00
S0682750EF9701	10/01/2008	\$5,560.39
SUBTOTAL		\$4,096,001.60

126 ARES VR CLO LTD.

S0681961190201	07/14/2008	\$1,006.60
S06819616C8701	07/14/2008	\$13,913.86
S06819715C6E01	07/15/2008	\$142,500.00
S068205145BD01	07/23/2008	\$3,601,843.01
S06820713AE901	07/25/2008	\$4,156.95
S0682140F68B01	08/01/2008	\$5,929.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261121201	08/13/2008	\$2,532.74
		S0682261179101	08/13/2008	\$7,598.21
		S068227100CF01	08/14/2008	\$6,356.00
		S06822714FB401	08/14/2008	\$2,616.18
		S06822811D0801	08/15/2008	\$116,451.71
		S068246273ED01	09/02/2008	\$6,106.66
		S0682741530801	09/30/2008	\$5,011.00
		S0682741B19801	09/30/2008	\$43,751.11
		S0682750B4A301	10/01/2008	\$43,472.00
		S0682750B4B501	10/01/2008	\$44,162.00
		S0682750EE4401	10/01/2008	\$5,560.39
		SUBTOTAL		\$4,052,968.27

127 ARES X CLO LTD.

S068196118A901	07/14/2008	\$1,006.60
S068205145D301	07/23/2008	\$2,151,981.32
S06820713BA301	07/25/2008	\$4,156.95
S068213121D501	07/31/2008	\$58,210.13
S068213197AC01	07/31/2008	\$12,099.31
S0682140F46801	08/01/2008	\$17,704.46
S068226113BA01	08/13/2008	\$2,532.74
S0682261182F01	08/13/2008	\$7,598.21
S0682271015101	08/14/2008	\$6,356.00
S0682421382C01	08/29/2008	\$16,887.73
S0682461D5AE01	09/02/2008	\$9,204.49
S0682462742B01	09/02/2008	\$18,232.37
S068274152FC01	09/30/2008	\$5,011.00
S0682741A10401	09/30/2008	\$29,259.74
S0682741A83A01	09/30/2008	\$53,729.64
S0682741A90401	09/30/2008	\$10,166.67
S0682750B47701	10/01/2008	\$36,226.67
S0682750B48301	10/01/2008	\$36,801.67
S0682750F08C01	10/01/2008	\$16,601.40
SUBTOTAL		\$2,493,767.10

128 ARES XI CLO LTD.

S06819715C6D01	07/15/2008	\$285,000.00
S0682051459B01	07/23/2008	\$3,490,858.81
S068213121E701	07/31/2008	\$58,210.13
S068213151A501	07/31/2008	\$14,964.69
S068213197C701	07/31/2008	\$24,198.61
S0682140F3FE01	08/01/2008	\$27,107.86
S0682280DCA001	08/15/2008	\$169,444.85
S0682421220401	08/29/2008	\$36,540.13
S0682421304D01	08/29/2008	\$4,373.34
S0682421383F01	08/29/2008	\$16,887.73
S0682461D5CD01	09/02/2008	\$18,408.97
S0682462710101	09/02/2008	\$27,916.16
S068274161F001	09/30/2008	\$55,300.55
S0682741A10C01	09/30/2008	\$29,259.74
S0682741A80601	09/30/2008	\$51,414.79
S0682741A90A01	09/30/2008	\$20,333.33
S0682741A9A501	09/30/2008	\$7,325.76
S0682741B18101	09/30/2008	\$87,502.22

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B26E01	09/30/2008	\$25,151.01
		S0682750EF6501	10/01/2008	\$25,418.92
		SUBTOTAL		\$4,475,617.60
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129	ARES XII CLO LTD			
		S068205145D001	07/23/2008	\$3,183,435.36
		S0682131220E01	07/31/2008	\$71,958.20
		S0682140F02501	08/01/2008	\$60,033.17
		S0682140F71601	08/01/2008	\$25,497.50
		S0682421218601	08/29/2008	\$9,965.49
		S0682421380901	08/29/2008	\$20,876.28
		S0682461F19D01	09/02/2008	\$19,648.89
		S0682462743D01	09/02/2008	\$26,257.78
		S068274161ED01	09/30/2008	\$55,300.55
		S0682741A11601	09/30/2008	\$36,170.30
		S0682741B1A601	09/30/2008	\$86,509.94
		S0682741C3CD01	09/30/2008	\$125,242.28
		S0682750B3E201	10/01/2008	\$13,900.72
		S0682750B4D201	10/01/2008	\$73,584.39
		S0682750F0AD01	10/01/2008	\$23,908.89
		S068276106DA01	10/02/2008	\$19,120.83
		SUBTOTAL		\$3,851,410.57
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130	ARGENTUM LLC			
		S068238150DA01	08/25/2008	\$2,909,062.44
		S0682741AB9201	09/30/2008	\$45,213.88
		SUBTOTAL		\$2,954,276.32
<hr/>				
131	ARIZONA STATE RETIREMENT SYSTM			
		S06823110EE301	08/18/2008	\$1,111.52
		S0682421623401	08/29/2008	\$464.84
		S068261139C101	09/17/2008	\$26,966.38
		S0682731462701	09/29/2008	\$78.13
		S0682741AF0501	09/30/2008	\$2,198.15
		S0682770FDE401	10/03/2008	\$112.11
		SUBTOTAL		\$30,931.13
<hr/>				
132	ARMSTRONG LOAN FUNDING LTD			
		S0681911160C01	07/09/2008	\$37.31
		S068193103DD01	07/11/2008	\$5,987.12
		S0681961193501	07/14/2008	\$2,758.39
		S06819617C1B01	07/14/2008	\$3,351.05
		S06820713AB301	07/25/2008	\$11,483.44
		S0682131699A01	07/31/2008	\$31,297.17
		S0682140F07001	08/01/2008	\$45,140.33
		S0682141365201	08/01/2008	\$6,810.30
		S06822410C8A01	08/11/2008	\$3,405.10
		S068226111EA01	08/13/2008	\$6,996.61
		S0682261173D01	08/13/2008	\$20,989.82
		S068226132CA01	08/13/2008	\$19,008.74
		S0682271002001	08/14/2008	\$17,558.23
		S0682421431101	08/29/2008	\$1,244.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682461F19C01	09/02/2008	\$14,774.45
		S068246242FC01	09/02/2008	\$7,266.06
		S0682551196901	09/11/2008	\$14,472.51
		S0682681511901	09/24/2008	\$56.81
		S0682741583F01	09/30/2008	\$13,842.72
		S06827419C1D01	09/30/2008	\$2,348.12
		S0682741A6B301	09/30/2008	\$36,537.31
		S0682741AD0301	09/30/2008	\$2,154.90
		S0682741B15701	09/30/2008	\$12,747.07
		S0682741B3DB01	09/30/2008	\$5,517.86
		S0682741B83A01	09/30/2008	\$7,500.00
		S0682741D8D301	09/30/2008	\$16.60
		S068276106EF01	10/02/2008	\$14,377.40
		S0682761079D01	10/02/2008	\$54,965.93
		SUBTOTAL		\$362,646.22
<hr/>				
133	ARMY AND AIRFORCE MUTUAL AID			
		S06823314BBE01	08/20/2008	\$426,930.52
		S0682741ABA101	09/30/2008	\$4,232.23
		SUBTOTAL		\$431,162.75
<hr/>				
134	ARTUS LOAN FUND 2007-I, LTD.			
		S068196160FE01	07/14/2008	\$256,533.15
		S0681961720401	07/14/2008	\$18,241.08
		S0681981450901	07/16/2008	\$254,542.62
		S0681981540E01	07/16/2008	\$71,499.44
		S0682061144F01	07/24/2008	\$26,929.05
		S0682101449701	07/28/2008	\$59.48
		S0682121612A01	07/30/2008	\$21,091.24
		S0682131213301	07/31/2008	\$131,811.19
		S0682131225801	07/31/2008	\$1,976.81
		S06821313F9A01	07/31/2008	\$7,529.06
		S0682131609601	07/31/2008	\$11,950.41
		S068213169A501	07/31/2008	\$99,531.83
		S0682141377601	08/01/2008	\$1,383.76
		S0682271542F01	08/14/2008	\$19,400.13
		S068231108F101	08/18/2008	\$24,060.29
		S06823110F1601	08/18/2008	\$3,287.52
		S06824010C6001	08/27/2008	\$57.18
		S068241152C401	08/28/2008	\$4,425.30
		S0682421338701	08/29/2008	\$573.51
		S0682421382A01	08/29/2008	\$38,240.63
		S0682421438F01	08/29/2008	\$3,952.47
		S0682421546B01	08/29/2008	\$17,512.05
		S068246243BB01	09/02/2008	\$676.37
		S0682611389401	09/17/2008	\$24,326.66
		S0682701736C01	09/26/2008	\$57.44
		S06827317E9901	09/29/2008	\$20,000.28
		S0682741988E01	09/30/2008	\$24.36
		S06827419A6601	09/30/2008	\$11,159.92
		S06827419EA001	09/30/2008	\$458.73
		S0682741A11E01	09/30/2008	\$66,255.84
		S0682741A14901	09/30/2008	\$993.65
		S0682741A74001	09/30/2008	\$29,858.64
		S0682741AD5C01	09/30/2008	\$6,841.82
		S0682741B3DE01	09/30/2008	\$17,549.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B90601	09/30/2008	\$16,030.18
		S0682741E8B501	09/30/2008	\$17,207.56
		S068276107DE01	10/02/2008	\$4,816.30
		SUBTOTAL		\$1,230,845.24
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135	ASLAN CAPITAL MASTER FUND, LP			
		S0682261275601	08/13/2008	\$62,417.94
		SUBTOTAL		\$62,417.94
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136	ASSETS MGMT COMMT OF COCA-COLA			
		S06823110E6D01	08/18/2008	\$4,283.78
		S0682421642001	08/29/2008	\$2,042.80
		S068261138F701	09/17/2008	\$118,508.25
		S068273146F801	09/29/2008	\$343.36
		S0682741AED701	09/30/2008	\$9,660.14
		S0682770FE9201	10/03/2008	\$492.71
		SUBTOTAL		\$135,331.04
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137	ASSOCIATED BANK, N.A			
		S0682140FD8901	08/01/2008	\$38,220.75
		S0682171201C01	08/04/2008	\$80,332.12
		S06826313CE301	09/19/2008	\$5,666,666.66
		S06827511DEA01	10/01/2008	\$56,417.26
		SUBTOTAL		\$5,841,636.79
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138	AST WESTERN ASSET CPB PORT			
		S0682741641901	09/30/2008	\$12,163.82
		SUBTOTAL		\$12,163.82
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139	ATLANTIS FUNDING LTD.			
		S0681910D7FC01	07/09/2008	\$3,616.22
		S0681911169701	07/09/2008	\$14.73
		S0681931038401	07/11/2008	\$4,136.50
		S0681961177701	07/14/2008	\$2,558.33
		S06819616FEB01	07/14/2008	\$2,545.27
		S0681961790101	07/14/2008	\$5,585.08
		S0681981543301	07/16/2008	\$13,749.90
		S06820713AFF01	07/25/2008	\$10,565.13
		S068210144EC01	07/28/2008	\$367.21
		S068212112A501	07/30/2008	\$3,246.85
		S0682131418F01	07/31/2008	\$18,578.20
		S06821316DA301	07/31/2008	\$8,449.97
		S0682140F43F01	08/01/2008	\$20,033.75
		S0682140FDB701	08/01/2008	\$5,496.81
		S068214135D201	08/01/2008	\$10,213.17
		S0682171203501	08/04/2008	\$11,553.16
		S06822410C8501	08/11/2008	\$1,344.33
		S0682250C5D101	08/12/2008	\$3,396.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822511B3701	08/12/2008	\$5,938.10
		S0682261127301	08/13/2008	\$6,437.10
		S0682261181D01	08/13/2008	\$19,311.30
		S0682261310801	08/13/2008	\$13,033.33
		S068226132D401	08/13/2008	\$38,350.96
		S068227100F601	08/14/2008	\$16,154.13
		S06823110B0C01	08/18/2008	\$59,369.56
		S06824010C6E01	08/27/2008	\$352.99
		S0682421310201	08/29/2008	\$3,231.53
		S0682421662201	08/29/2008	\$7,873.13
		S0682462447301	09/02/2008	\$10,896.66
		S0682462719801	09/02/2008	\$20,631.11
		S0682550F6C401	09/11/2008	\$6,098.17
		S0682550FBD501	09/11/2008	\$1,561.51
		S0682551182E01	09/11/2008	\$5,713.75
		S06826918A2101	09/25/2008	\$314,505.78
		S0682701756201	09/26/2008	\$354.58
		S0682741583901	09/30/2008	\$12,735.74
		S068274199CE01	09/30/2008	\$68,895.09
		S06827419C7601	09/30/2008	\$927.04
		S06827419E2901	09/30/2008	\$1,131.93
		S06827419FAE01	09/30/2008	\$2,270.94
		S0682741A0D601	09/30/2008	\$3,760.37
		S0682741A76B01	09/30/2008	\$5,742.05
		S0682741AA3B01	09/30/2008	\$3,624.99
		S0682741AC0F01	09/30/2008	\$19,086.55
		S0682741ADFF01	09/30/2008	\$13,472.28
		S0682741B11701	09/30/2008	\$19,116.33
		S0682741B5D701	09/30/2008	\$99,612.07
		S0682741B82F01	09/30/2008	\$12,500.00
		S0682741BB0B01	09/30/2008	\$15,856.28
		S0682741D8FE01	09/30/2008	\$27.66
		S0682750EF0401	10/01/2008	\$18,785.56
		S06827511DF801	10/01/2008	\$8,113.79
		S0682761082401	10/02/2008	\$82,430.43
		S0682771108B01	10/03/2008	\$132.89
		SUBTOTAL		\$1,043,486.42

140 ATLAS LOAN FUNDING
(NAVIGATOR)

S068191115EB01	07/09/2008	\$19.25
S068192155EF01	07/10/2008	\$144,816.00
S0681931044801	07/11/2008	\$5,407.60
S0681960FA4A01	07/14/2008	\$5,180.77
S068196117CF01	07/14/2008	\$951.12
S06819812CAE01	07/16/2008	\$183,273.80
S06819814DF801	07/16/2008	\$37,409.22
S0682051459901	07/23/2008	\$1,132,851.69
S06820713AFC01	07/25/2008	\$3,927.83
S0682101531201	07/28/2008	\$2,768,379.17
S068212158EE01	07/30/2008	\$15,112.65
S06821215A2201	07/30/2008	\$10,116.06
S068213118D201	07/31/2008	\$8,772.00
S06821313FDD01	07/31/2008	\$1,825.73
S06821315D6F01	07/31/2008	\$16,362.50
S0682131687B01	07/31/2008	\$6,299.51
S0682140F17D01	08/01/2008	\$46,305.76
S0682140F6EC01	08/01/2008	\$1,586.25
S068214136B601	08/01/2008	\$6,743.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822410C0A01	08/11/2008	\$1,757.43
		S06822511B5801	08/12/2008	\$4,050.20
		S0682261139801	08/13/2008	\$2,393.14
		S0682261184901	08/13/2008	\$7,179.43
		S0682270FD9A01	08/14/2008	\$6,005.68
		S0682311090C01	08/18/2008	\$5,834.41
		S068238140CE01	08/25/2008	\$1,500,937.50
		S0682421441B01	08/29/2008	\$263.06
		S0682461F1DE01	09/02/2008	\$15,155.90
		S068246242DC01	09/02/2008	\$7,194.83
		S06824624A7001	09/02/2008	\$1,968.48
		S068246272B601	09/02/2008	\$5,626.67
		S0682550F76701	09/11/2008	\$4,159.38
		S068255118D001	09/11/2008	\$7,469.52
		S068274152C801	09/30/2008	\$4,734.81
		S0682741992801	09/30/2008	\$111.24
		S06827419BEF01	09/30/2008	\$1,211.91
		S0682741ACE201	09/30/2008	\$455.36
		S0682741B0B601	09/30/2008	\$12,622.12
		S0682741B2E501	09/30/2008	\$6,842.12
		S0682741B3DC01	09/30/2008	\$1,108.17
		S0682741B77501	09/30/2008	\$19,926.63
		S0682741B8A201	09/30/2008	\$1,677.30
		S0682741BA9B01	09/30/2008	\$35,066.88
		S0682741CD7801	09/30/2008	\$23,196.24
		S0682750EE3901	10/01/2008	\$5,123.33
		S068276106EC01	10/02/2008	\$14,748.59
		S0682761082A01	10/02/2008	\$54,427.10
		S0682771108801	10/03/2008	\$583.14
		SUBTOTAL		\$6,147,171.02

141 ATLAS LOAN FUNDING 2, LLC

S06819013F9F01	07/08/2008	\$10,055.18
S06819311F9C01	07/11/2008	\$4,606.48
S068197159B001	07/15/2008	\$9.51
S068197159B901	07/15/2008	\$4,138.52
S06820316C7001	07/21/2008	\$9,546.49
S06820316C7901	07/21/2008	\$18.18
S068269185EA01	09/25/2008	\$14,699.21
S0682741B7AF01	09/30/2008	\$8,392.68
S0682750B37701	10/01/2008	\$4,784.22
S0682750B3C801	10/01/2008	\$9,781.20
SUBTOTAL		\$66,031.67

142 ATLAS LOAN FUNDING 5, LLC

S06819011D7201	07/08/2008	\$452,194.44
S068213140D201	07/31/2008	\$1,857.82
S0682311094101	08/18/2008	\$5,936.96
S0682691852F01	09/25/2008	\$641.26
S0682741992D01	09/30/2008	\$113.19
S0682741A6E201	09/30/2008	\$20,348.13
S0682741B69901	09/30/2008	\$7,091.31
SUBTOTAL		\$488,183.11

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
143	ATLAS LOAN FUNDING(CENT I) LLC			
		S0681961057801	07/14/2008	\$5,451.83
		S0681961182C01	07/14/2008	\$431.11
		S0681961709A01	07/14/2008	\$453.81
		S06820713C8801	07/25/2008	\$1,780.35
		S0682131695301	07/31/2008	\$3,992.60
		S06822511B3C01	08/12/2008	\$3,872.67
		S0682261120401	08/13/2008	\$1,084.73
		S0682261186901	08/13/2008	\$3,254.18
		S0682261311901	08/13/2008	\$4,417.26
		S068226132E401	08/13/2008	\$1,696.62
		S068227101EF01	08/14/2008	\$2,722.16
		S0682421220601	08/29/2008	\$4,982.74
		S0682421433201	08/29/2008	\$59.90
		S0682550F76101	09/11/2008	\$3,049.09
		S0682611379601	09/17/2008	\$7,112.67
		S06827414EFB01	09/30/2008	\$2,146.12
		S0682741991B01	09/30/2008	\$103.68
		S0682741A0C101	09/30/2008	\$670.46
		S0682741B30601	09/30/2008	\$5,973.37
		S0682741B48701	09/30/2008	\$265.50
		S0682741BAA301	09/30/2008	\$10,210.06
		SUBTOTAL		\$63,730.91
144	ATLAS-OCI ENHANCED LOAN INCOME			
		S06825515EDA01	09/11/2008	\$800,000.00
		SUBTOTAL		\$800,000.00
145	ATRIUM CDO			
		S068196104AF01	07/14/2008	\$22,955.07
		S0681961709301	07/14/2008	\$1,696.84
		S06819814E1F01	07/16/2008	\$20,156.42
		S0682131551401	07/31/2008	\$82.49
		S0682140F9C701	08/01/2008	\$6,776.96
		S0682261318001	08/13/2008	\$8,688.89
		S06823510DC401	08/22/2008	\$11,548.95
		S068235111A701	08/22/2008	\$5,857.78
		S0682421271501	08/29/2008	\$76.86
		S0682462712001	09/02/2008	\$6,979.04
		S0682661BD3001	09/22/2008	\$1,978.59
		S068274160E501	09/30/2008	\$27,650.27
		S0682741640C01	09/30/2008	\$12,103.01
		S0682741A03901	09/30/2008	\$2,506.92
		S0682741A85A01	09/30/2008	\$52,969.71
		S0682741BA2001	09/30/2008	\$15,980.27
		S0682750F07B01	10/01/2008	\$6,354.73
		SUBTOTAL		\$204,362.80

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
146	ATRIUM II			
		S068196104F801	07/14/2008	\$22,955.07
		S068196170E101	07/14/2008	\$3,393.69
		S06819814DFB01	07/16/2008	\$4,965.63
		S0682140E87701	08/01/2008	\$11,174.96
		S0682140F99001	08/01/2008	\$6,776.96
		S0682261315501	08/13/2008	\$17,377.78
		S068246273CF01	09/02/2008	\$6,979.04
		S068274160E801	09/30/2008	\$27,650.27
		S0682741640801	09/30/2008	\$12,103.01
		S0682741A03A01	09/30/2008	\$5,013.83
		S0682741A78101	09/30/2008	\$44,326.95
		S0682741BAD101	09/30/2008	\$51,009.06
		S0682750EFF801	10/01/2008	\$6,354.73
		SUBTOTAL		\$220,080.98
147	ATRIUM III			
		S0681961178601	07/14/2008	\$705.95
		S068196170C501	07/14/2008	\$5,090.53
		S06820713B3201	07/25/2008	\$2,915.36
		S06821313EF601	07/31/2008	\$10,755.80
		S0682131550E01	07/31/2008	\$164.98
		S0682140F09501	08/01/2008	\$42,254.12
		S0682181070401	08/05/2008	\$43,252.78
		S068226112A301	08/13/2008	\$1,776.26
		S068226118E801	08/13/2008	\$5,328.79
		S068226130A801	08/13/2008	\$22,846.67
		S0682261310F01	08/13/2008	\$26,066.67
		S0682271009D01	08/14/2008	\$4,457.60
		S06823110ABF01	08/18/2008	\$34,371.85
		S06823510DF801	08/22/2008	\$23,097.91
		S0682351117701	08/22/2008	\$11,715.57
		S0682421272901	08/29/2008	\$153.72
		S0682461F20101	09/02/2008	\$13,829.79
		S068252126B301	09/08/2008	\$13,368.75
		S0682611384001	09/17/2008	\$35,689.44
		S0682661BD5901	09/22/2008	\$3,957.19
		S0682741525301	09/30/2008	\$3,514.32
		S068274160F301	09/30/2008	\$27,650.27
		S0682741640F01	09/30/2008	\$12,103.01
		S06827419CED01	09/30/2008	\$655.33
		S0682741A0C001	09/30/2008	\$7,520.75
		S0682741BA4D01	09/30/2008	\$31,960.55
		S0682761070001	10/02/2008	\$13,458.13
		SUBTOTAL		\$398,662.09
148	ATRIUM IV			
		S0681901127F01	07/08/2008	\$1,914,833.45
		S0681961703901	07/14/2008	\$2,121.06
		S06821214CBA01	07/30/2008	\$21,440.66
		S06821316D3501	07/31/2008	\$8,310.80
		S068213197B601	07/31/2008	\$12,099.31
		S0682140F1AC01	08/01/2008	\$43,177.70
		S0682140F9AC01	08/01/2008	\$7,285.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068218106FD01	08/05/2008	\$25,951.67
		S068226130FA01	08/13/2008	\$10,861.11
		S0682421668701	08/29/2008	\$7,743.46
		S0682461D65A01	09/02/2008	\$9,204.49
		S0682461F20701	09/02/2008	\$14,132.09
		S068246272AB01	09/02/2008	\$7,502.22
		S068252126AF01	09/08/2008	\$8,021.25
		S0682741601901	09/30/2008	\$23,592.90
		S0682741719501	09/30/2008	\$3,194.44
		S0682741A06901	09/30/2008	\$3,133.64
		S0682741A7B001	09/30/2008	\$26,218.45
		S0682741A91D01	09/30/2008	\$10,166.67
		S0682741AE0701	09/30/2008	\$13,250.38
		S0682741B62C01	09/30/2008	\$8,125.54
		S0682741CE1901	09/30/2008	\$6,222.87
		S0682750EEFA01	10/01/2008	\$6,831.11
		S0682761070101	10/02/2008	\$13,752.29
		SUBTOTAL		\$2,207,172.56

149 ATRIUM V

S0681910D9E001	07/09/2008	\$5,424.32
S0681961190501	07/14/2008	\$258.64
S0681961704701	07/14/2008	\$1,696.84
S06819814DF901	07/16/2008	\$62,851.51
S06820713C1901	07/25/2008	\$812.70
S0682121111701	07/30/2008	\$4,870.27
S0682131408001	07/31/2008	\$9,777.99
S06821316D4B01	07/31/2008	\$8,552.27
S0682140F02C01	08/01/2008	\$14,084.71
S0682140FA6101	08/01/2008	\$16,561.64
S068218106E301	08/05/2008	\$17,301.11
S0682191218401	08/06/2008	\$943,166.67
S0682241472101	08/11/2008	\$14,885.84
S0682250C53201	08/12/2008	\$5,094.19
S0682261130401	08/13/2008	\$237.89
S068226118F401	08/13/2008	\$713.68
S0682261312B01	08/13/2008	\$8,688.89
S068227101C201	08/14/2008	\$561.88
S06823110A0D01	08/18/2008	\$31,247.14
S0682421308C01	08/29/2008	\$4,847.30
S068242162AE01	08/29/2008	\$2,442.00
S068242165B601	08/29/2008	\$7,968.45
S0682461F1E501	09/02/2008	\$4,609.93
S0682462747001	09/02/2008	\$10,139.36
S0682481453001	09/04/2008	\$2,796,387.48
S068252126BB01	09/08/2008	\$5,347.50
S0682550FDE301	09/11/2008	\$2,342.27
S0682611378601	09/17/2008	\$53,963.85
S068261139D801	09/17/2008	\$141,666.67
S06826918A7C01	09/25/2008	\$471,758.68
S0682701534C01	09/26/2008	\$2,543.92
S0682731471401	09/29/2008	\$410.46
S068274160E601	09/30/2008	\$27,650.27
S0682741719401	09/30/2008	\$2,555.56
S06827419E9C01	09/30/2008	\$595.75
S0682741A02301	09/30/2008	\$3,406.41
S0682741A08701	09/30/2008	\$2,506.92
S0682741A86401	09/30/2008	\$70,967.56
S0682741AE1101	09/30/2008	\$13,635.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682741AEA901	09/30/2008	\$11,547.89
		S0682741B79501	09/30/2008	\$26,834.27
		S0682741BA9701	09/30/2008	\$74,971.86
		S0682750B41901	10/01/2008	\$17,958.18
		S0682750B4B001	10/01/2008	\$44,162.00
		S0682750EF9601	10/01/2008	\$8,698.66
		S0682761075401	10/02/2008	\$4,486.04
		S0682770FE0101	10/03/2008	\$588.99
		SUBTOTAL		\$4,961,781.80
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150	ATRIUM VI			
		S0682140F23201	08/01/2008	\$70,423.53
		S0682140F39101	08/01/2008	\$13,841.50
		S0682140FD4F01	08/01/2008	\$3,822.08
		S0682171202E01	08/04/2008	\$8,033.21
		S0682461F20901	09/02/2008	\$23,049.66
		S0682462745401	09/02/2008	\$14,254.22
		S0682611379E01	09/17/2008	\$71,126.67
		S0682741A82C01	09/30/2008	\$88,921.20
		S0682750EFC301	10/01/2008	\$12,979.11
		S06827511E3401	10/01/2008	\$5,641.73
		S0682761070C01	10/02/2008	\$22,430.21
		SUBTOTAL		\$334,523.12
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151	ATTENTUS CDO I, LTD.			
		S0682140F99B01	08/01/2008	\$60,992.69
		S0682462715701	09/02/2008	\$62,811.35
		S0682750EF4A01	10/01/2008	\$57,192.56
		SUBTOTAL		\$180,996.60
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152	ATTENTUS CDO II, LTD.			
		S0682140FAA001	08/01/2008	\$62,971.29
		S0682462716B01	09/02/2008	\$64,848.96
		S0682750EE8F01	10/01/2008	\$59,047.89
		SUBTOTAL		\$186,868.14
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153	ATTENTUS CDO III, LTD			
		S0681961717901	07/14/2008	\$5,640.00
		S0682140FB0401	08/01/2008	\$6,777.30
		S068227153F001	08/14/2008	\$5,437.92
		S0682462724801	09/02/2008	\$6,979.38
		S0682750EEB401	10/01/2008	\$6,355.04
		SUBTOTAL		\$31,189.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
154	AUDIO VISUAL SERVICES CORP			
		S068261136CB01	09/17/2008	\$12,687,500.00
		S068261136D501	09/17/2008	\$4,833,333.33
		S068261136C5301	09/17/2008	\$2,416,666.67
		S068261141B201	09/17/2008	\$4,833,333.33
		S0682611500101	09/17/2008	\$4,229,166.67
		SUBTOTAL		\$29,000,000.00
155	AUGUSTA TRADING LLC			
		S0681960FA0501	07/14/2008	\$4,853.33
		S068196171A901	07/14/2008	\$3,760.00
		S0682061161C01	07/24/2008	\$3,474.35
		S0682121613D01	07/30/2008	\$2,418.82
		S068213118E701	07/31/2008	\$8,217.59
		S0682131419501	07/31/2008	\$7,960.50
		S06821316DCB01	07/31/2008	\$8,531.61
		S0682140F20701	08/01/2008	\$15,008.29
		S0682140F8D401	08/01/2008	\$7,285.00
		S068227153BC01	08/14/2008	\$3,625.28
		S068231109AC01	08/18/2008	\$19,224.32
		S0682411521901	08/28/2008	\$209.16
		S068242121E801	08/29/2008	\$3,321.83
		S068242165AD01	08/29/2008	\$7,949.20
		S0682461F1FA01	09/02/2008	\$4,912.22
		S06824624B1101	09/02/2008	\$1,844.07
		S0682462736B01	09/02/2008	\$7,502.22
		S0682611378B01	09/17/2008	\$945.83
		S06827419DAB01	09/30/2008	\$485.28
		S0682741AE6001	09/30/2008	\$13,602.45
		S0682741B25D01	09/30/2008	\$25,506.62
		S0682741B8B501	09/30/2008	\$1,571.29
		S0682750EEE201	10/01/2008	\$6,831.11
		S06827511DEC01	10/01/2008	\$8,245.96
		S068276106E901	10/02/2008	\$4,780.21
		SUBTOTAL		\$172,066.54
156	AURUM CLO 2002-1 LTD			
		S0681911168301	07/09/2008	\$27.98
		S068193103EC01	07/11/2008	\$7,858.09
		S0681961718701	07/14/2008	\$1,880.00
		S0682061115CA01	07/24/2008	\$5,464.60
		S0682121621801	07/30/2008	\$4,279.96
		S0682131411A01	07/31/2008	\$3,911.20
		S0682131632201	07/31/2008	\$2,425.05
		S06821316D6101	07/31/2008	\$4,155.40
		S06822410C8401	08/11/2008	\$2,553.82
		S0682241471701	08/11/2008	\$4,694.65
		S068227153A401	08/14/2008	\$1,812.64
		S06823110B1E01	08/18/2008	\$12,498.85
		S0682411520501	08/28/2008	\$898.01
		S0682421557E01	08/29/2008	\$3,553.65
		S068242165F401	08/29/2008	\$3,871.73
		S0682551183501	09/11/2008	\$10,854.39
		S0682611379801	09/17/2008	\$5,927.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317BCE01	09/29/2008	\$4,058.57
		S06827419C9801	09/30/2008	\$1,761.09
		S06827419E4401	09/30/2008	\$238.30
		S0682741A7BC01	09/30/2008	\$27,482.71
		S0682741AE6501	09/30/2008	\$6,625.19
		S0682741B33B01	09/30/2008	\$34,681.31
		S0682741B68301	09/30/2008	\$26,605.66
		S0682741B72501	09/30/2008	\$9,834.56
		S0682741E35801	09/30/2008	\$3,491.87
		SUBTOTAL		\$191,446.50

157 AVALON CAPITAL LTD. 3

S0681911160D01	07/09/2008	\$9.26
S068192156C401	07/10/2008	\$171,858.87
S068193103A901	07/11/2008	\$2,599.42
S0681960FA3401	07/14/2008	\$1,852.03
S068196118A401	07/14/2008	\$1,282.92
S06819814DD001	07/16/2008	\$36,629.86
S0682040EEFE01	07/22/2008	\$122,134.92
S068205145AF01	07/23/2008	\$664,192.64
S06820713AB201	07/25/2008	\$5,298.09
S06821214C8101	07/30/2008	\$2,684.88
S0682121590601	07/30/2008	\$20,044.97
S06821215A1401	07/30/2008	\$13,402.33
S068213118AE01	07/31/2008	\$3,135.84
S0682131421601	07/31/2008	\$3,195.82
S06821315D6601	07/31/2008	\$10,830.63
S0682131688B01	07/31/2008	\$12,037.04
S0682140F3A801	08/01/2008	\$11,015.08
S068214135DB01	08/01/2008	\$3,834.76
S06822410CFC01	08/11/2008	\$844.79
S06822511AF901	08/12/2008	\$3,295.87
S0682261131601	08/13/2008	\$3,228.01
S0682261170A01	08/13/2008	\$9,684.04
S0682270FE1001	08/14/2008	\$8,100.81
S068231108C001	08/18/2008	\$10,212.73
S0682421445601	08/29/2008	\$502.64
S0682421619801	08/29/2008	\$10,131.88
S0682421637A01	08/29/2008	\$4,560.68
S068246242B301	09/02/2008	\$4,091.40
S06824624B0D01	09/02/2008	\$703.70
S0682462744601	09/02/2008	\$11,343.52
S0682550F62901	09/11/2008	\$3,384.71
S068255117E801	09/11/2008	\$3,590.58
S0682611394F01	09/17/2008	\$264,576.67
S068273147CD01	09/29/2008	\$766.58
S068274154BF01	09/30/2008	\$6,386.60
S0682741600D01	09/30/2008	\$15,705.36
S06827419C0901	09/30/2008	\$582.56
S06827419E1201	09/30/2008	\$194.71
S0682741AD5A01	09/30/2008	\$870.09
S0682741ADBF01	09/30/2008	\$15,120.95
S0682741AEFE01	09/30/2008	\$21,566.84
S0682741B05C01	09/30/2008	\$7,177.67
S0682741B2B501	09/30/2008	\$4,668.50
S0682741B4C801	09/30/2008	\$2,117.48
S0682741B57B01	09/30/2008	\$19,296.81
S0682741B71901	09/30/2008	\$12,965.05
S0682741B8A601	09/30/2008	\$599.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B92901	09/30/2008	\$48,584.52
		S0682741BACC01	09/30/2008	\$28,401.11
		S0682741CDBB01	09/30/2008	\$30,734.01
		S0682741CDF001	09/30/2008	\$779.26
		S0682750EEC401	10/01/2008	\$10,328.79
		S068276107C401	10/02/2008	\$30,950.37
		S0682770FD9D01	10/03/2008	\$1,099.99
		S0682771108F01	10/03/2008	\$148.26
		SUBTOTAL		\$1,683,336.51

158 AVENUE CLO FUND, LTD.

S0681910D9EB01	07/09/2008	\$4,316.13
S0681911163E01	07/09/2008	\$149.23
S0681931038101	07/11/2008	\$41,909.84
S0682121104D01	07/30/2008	\$3,875.27
S068213173AE01	07/31/2008	\$13,242.29
S0682140E8E501	08/01/2008	\$46,934.83
S0682140F96801	08/01/2008	\$20,330.90
S06822410CEB01	08/11/2008	\$13,620.38
S0682250C61601	08/12/2008	\$4,053.44
S06822714FAB01	08/14/2008	\$1,888,790.18
S0682421310C01	08/29/2008	\$1,928.49
S0682462294101	09/02/2008	\$14,096.63
S068246273AC01	09/02/2008	\$20,937.12
S0682550FBFD01	09/11/2008	\$1,296.52
S068255118FE01	09/11/2008	\$57,890.04
S0682611383901	09/17/2008	\$27,618.33
S0682691873D01	09/25/2008	\$20,377.26
S06827317C0001	09/29/2008	\$5,019.96
S0682741624F01	09/30/2008	\$103,688.52
S06827419C1E01	09/30/2008	\$9,392.51
S0682741A65401	09/30/2008	\$11,960.78
S0682741A78901	09/30/2008	\$98,234.34
S0682741B5B501	09/30/2008	\$41,935.93
S0682741E55C01	09/30/2008	\$7,596.25
S0682750EF8B01	10/01/2008	\$19,064.19
SUBTOTAL		\$2,478,259.36

159 AVENUE CLO II, LTD.

S0681910D8BE01	07/09/2008	\$3,635.87
S068212111B101	07/30/2008	\$3,264.49
S0682131510C01	07/31/2008	\$14,964.69
S0682140F13001	08/01/2008	\$14,084.71
S0682140F8C301	08/01/2008	\$20,330.90
S0682140FDC601	08/01/2008	\$12,740.25
S0682171201E01	08/04/2008	\$26,777.37
S0682250C57601	08/12/2008	\$3,414.58
S068231159CE01	08/18/2008	\$849,307.69
S0682421304201	08/29/2008	\$4,373.34
S0682421309301	08/29/2008	\$3,249.09
S0682461F0F001	09/02/2008	\$2,421.33
S068246273FB01	09/02/2008	\$20,937.12
S0682462764501	09/02/2008	\$827,983.91
S0682550FB8A01	09/11/2008	\$1,570.00
S068261136E401	09/17/2008	\$35,563.33
S0682691872A01	09/25/2008	\$20,377.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06826918A3101	09/25/2008	\$316,215.05
		S06827317F8401	09/29/2008	\$3,078.28
		S0682741624901	09/30/2008	\$103,688.52
		S06827419FC201	09/30/2008	\$2,283.29
		S0682741A7AE01	09/30/2008	\$52,655.04
		S0682741A98101	09/30/2008	\$7,325.76
		S0682741B57401	09/30/2008	\$26,605.66
		S0682741B77301	09/30/2008	\$35,319.46
		S0682741E2EB01	09/30/2008	\$6,330.21
		S0682750EE4F01	10/01/2008	\$19,064.19
		S06827511E0901	10/01/2008	\$18,805.75
		SUBTOTAL		\$2,456,367.14

160 AVENUE CLO III, LTD.

S0681910D81D01	07/09/2008	\$5,453.80
S068206115F601	07/24/2008	\$9,985.17
S068212112B501	07/30/2008	\$4,896.74
S0682121645D01	07/30/2008	\$7,820.54
S0682131514201	07/31/2008	\$14,964.69
S0682131612F01	07/31/2008	\$4,431.16
S0682140F8A201	08/01/2008	\$13,392.87
S0682140FDB101	08/01/2008	\$7,644.15
S0682171204C01	08/04/2008	\$16,066.43
S0682250C61901	08/12/2008	\$5,121.87
S0682411512301	08/28/2008	\$1,640.88
S0682421306B01	08/29/2008	\$4,373.34
S0682421311201	08/29/2008	\$4,873.64
S0682421566901	08/29/2008	\$6,493.40
S0682462714801	09/02/2008	\$13,792.22
S0682550FDA701	09/11/2008	\$2,355.00
S0682611389E01	09/17/2008	\$19,673.33
S0682691873601	09/25/2008	\$20,217.53
S06826918AE001	09/25/2008	\$474,322.58
S06827317D5601	09/29/2008	\$9,689.21
S0682741625001	09/30/2008	\$103,688.52
S06827419F6F01	09/30/2008	\$3,424.93
S0682741A80A01	09/30/2008	\$62,330.37
S0682741A97701	09/30/2008	\$7,325.76
S0682741E88A01	09/30/2008	\$8,912.58
S0682750F03201	10/01/2008	\$12,558.43
S06827511E1E01	10/01/2008	\$11,283.45
SUBTOTAL		\$856,732.59

161 AVENUE CLO IV, LTD.

S0681910D7E001	07/09/2008	\$5,424.32
S0681961709F01	07/14/2008	\$1,389.10
S0682121107F01	07/30/2008	\$4,870.27
S0682250C53101	08/12/2008	\$5,094.19
S0682261317201	08/13/2008	\$5,328.86
S0682421314D01	08/29/2008	\$4,847.30
S0682550FDEC01	09/11/2008	\$2,342.27
S0682611376601	09/17/2008	\$7,062.22
S0682691873A01	09/25/2008	\$21,951.35
S06826918ADC01	09/25/2008	\$471,758.68
S06827317B4E01	09/29/2008	\$1,894.32
S0682741625201	09/30/2008	\$103,688.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A01101	09/30/2008	\$3,406.41
		S0682741A06D01	09/30/2008	\$2,525.86
		S0682741A84201	09/30/2008	\$14,381.28
		S0682741E58601	09/30/2008	\$5,064.17
		SUBTOTAL		\$661,029.12

162 AVENUE CLO V, LTD

S068196170DB01	07/14/2008	\$2,746.95
S0682061142B01	07/24/2008	\$12,629.92
S0682121628A01	07/30/2008	\$9,891.95
S068213151BF01	07/31/2008	\$14,964.69
S068213161F701	07/31/2008	\$5,604.83
S0682140E88101	08/01/2008	\$13,774.35
S0682140F23701	08/01/2008	\$14,084.71
S0682140F3C201	08/01/2008	\$21,855.00
S0682261315F01	08/13/2008	\$10,537.81
S068231159CD01	08/18/2008	\$849,307.69
S06824114FA801	08/28/2008	\$2,075.50
S06824212FB601	08/29/2008	\$4,373.34
S0682421558D01	08/29/2008	\$8,213.28
S0682461F13901	09/02/2008	\$2,421.33
S068246273C901	09/02/2008	\$22,506.67
S0682611373C01	09/17/2008	\$7,818.89
S068269187C301	09/25/2008	\$27,611.00
S06827317E0D01	09/29/2008	\$11,748.18
S0682741624501	09/30/2008	\$82,950.82
S0682741A03F01	09/30/2008	\$4,994.89
S0682741A7BA01	09/30/2008	\$71,187.34
S0682741A95D01	09/30/2008	\$7,325.76
S0682741E48701	09/30/2008	\$10,602.56
S0682750EE9B01	10/01/2008	\$20,493.33
SUBTOTAL		\$1,239,720.79

163 AVENUE CLO VI, LTD.

S068196170E501	07/14/2008	\$5,090.53
S068213151A001	07/31/2008	\$44,894.08
S0682140E91201	08/01/2008	\$11,174.96
S0682140F02701	08/01/2008	\$14,084.71
S0682140F98301	08/01/2008	\$18,212.50
S0682140FD5801	08/01/2008	\$2,548.05
S0682171203B01	08/04/2008	\$5,355.48
S0682261315D01	08/13/2008	\$26,066.67
S068231159C901	08/18/2008	\$849,307.69
S0682421305B01	08/29/2008	\$13,120.02
S0682461F16501	09/02/2008	\$2,421.33
S0682462736401	09/02/2008	\$18,755.56
S0682691874801	09/25/2008	\$23,365.70
S06827317B8601	09/29/2008	\$2,462.62
S0682741624D01	09/30/2008	\$82,950.82
S06827416B2B01	09/30/2008	\$48,412.02
S0682741A06601	09/30/2008	\$7,520.75
S0682741A80001	09/30/2008	\$21,033.53
S0682741A9A801	09/30/2008	\$21,977.27
S0682741E2D401	09/30/2008	\$5,064.17

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EEAF01	10/01/2008	\$17,077.78
		S06827511E0001	10/01/2008	\$3,761.15
		SUBTOTAL		\$1,244,657.39

164 AVERY POINT CLO, LTD.

S0681961184201	07/14/2008	\$573.95
S06819616C8101	07/14/2008	\$11,341.67
S0682051459101	07/23/2008	\$1,291,583.09
S0682061169301	07/24/2008	\$13,585.99
S06820713C1601	07/25/2008	\$2,370.23
S0682121591501	07/30/2008	\$7,328.03
S06821215A1E01	07/30/2008	\$12,770.59
S0682121613601	07/30/2008	\$10,640.76
S06821315D7E01	07/31/2008	\$5,468.63
S068213162B001	07/31/2008	\$6,029.11
S0682131693C01	07/31/2008	\$25,627.15
S06821316D4701	07/31/2008	\$3,413.36
S06821317A4B01	07/31/2008	\$52.10
S0682140F61401	08/01/2008	\$14,120.25
S0682261120901	08/13/2008	\$1,444.13
S068226117F601	08/13/2008	\$4,332.39
S0682271016401	08/14/2008	\$3,624.09
S06822714FBB01	08/14/2008	\$2,634.14
S06824114FB601	08/28/2008	\$2,232.61
S0682421442F01	08/29/2008	\$1,019.34
S0682421578A01	08/29/2008	\$8,835.02
S0682421618101	08/29/2008	\$5,115.81
S0682421636101	08/29/2008	\$2,325.63
S068242165FA01	08/29/2008	\$3,180.35
S068246227B401	09/02/2008	\$55.46
S068246272A701	09/02/2008	\$14,541.28
S06825313DCB01	09/09/2008	\$5,417.82
S0682611382A01	09/17/2008	\$14,618.21
S0682611399501	09/17/2008	\$134,916.03
S06826216B4301	09/18/2008	\$1,130,097.28
S068273146FE01	09/29/2008	\$390.90
S06827317D9E01	09/29/2008	\$10,090.36
S0682741504001	09/30/2008	\$2,857.19
S068274198D401	09/30/2008	\$47.06
S0682741A0DE01	09/30/2008	\$7,752.28
S0682741A13601	09/30/2008	\$1,006.35
S0682741A68D01	09/30/2008	\$7,511.56
S0682741ACF301	09/30/2008	\$1,764.50
S0682741ADB701	09/30/2008	\$7,634.92
S0682741AEA101	09/30/2008	\$5,442.12
S0682741AF4701	09/30/2008	\$10,997.62
S0682741B1CC01	09/30/2008	\$480.76
S0682741B32B01	09/30/2008	\$21,434.25
S0682741B4D201	09/30/2008	\$4,518.20
S0682741B9AD01	09/30/2008	\$47,479.10
S0682741BAB901	09/30/2008	\$10,933.93
S0682741CD7901	09/30/2008	\$25,287.11
S0682741E88501	09/30/2008	\$8,681.39
S0682750B42601	10/01/2008	\$18,378.68
S0682750B43301	10/01/2008	\$18,670.39
S0682750EEE801	10/01/2008	\$11,252.86
S0682750FED401	10/01/2008	\$7,741.28
S0682750FF1801	10/01/2008	\$2,322.38
S0682750FF5301	10/01/2008	\$688.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068275100E701	10/01/2008	\$8,601.42
		S0682770F55101	10/03/2008	\$2,297.56
		S0682770FE5F01	10/03/2008	\$560.92
		SUBTOTAL		\$2,984,117.70

165 AVERY STREET CLO, LTD.

S0681910D9DF01	07/09/2008	\$3,666.44
S0681961175401	07/14/2008	\$331.85
S0681961721301	07/14/2008	\$4,700.00
S0681981042901	07/16/2008	\$7,822.70
S068198153C901	07/16/2008	\$21,999.83
S0681991345B01	07/17/2008	\$1,481,156.25
S06820513F1E01	07/23/2008	\$203.26
S06820713AA401	07/25/2008	\$867.93
S0682121119C01	07/30/2008	\$3,291.94
S068213173BB01	07/31/2008	\$6,301.20
S0682250C58001	08/12/2008	\$3,443.29
S068226111F701	08/13/2008	\$27.53
S0682261180301	08/13/2008	\$82.59
S068227114EF01	08/14/2008	\$2,034.97
S068227153B301	08/14/2008	\$4,531.60
S0682421310301	08/29/2008	\$3,276.41
S0682462288601	09/02/2008	\$6,707.73
S0682550FD1401	09/11/2008	\$1,583.20
S06826918A2501	09/25/2008	\$318,873.92
S0682701531001	09/26/2008	\$1,719.50
S068274197D501	09/30/2008	\$4.81
S06827419FA001	09/30/2008	\$2,302.49
S0682741A60301	09/30/2008	\$1,877.99
S0682741A65101	09/30/2008	\$5,691.41
S0682741A72C01	09/30/2008	\$9,187.27
S0682750B39501	10/01/2008	\$7,245.33
S0682750B3AB01	10/01/2008	\$7,360.33
	SUBTOTAL	\$1,906,291.77

166 AZURE FUNDING NORTH AMERICA I

S06819214F5001	07/10/2008	\$179,500.53
S0682061150401	07/24/2008	\$109,013.95
S0682101452301	07/28/2008	\$238.23
S068212161CF01	07/30/2008	\$85,381.40
S06821315F5C01	07/31/2008	\$48,377.54
S0682401127801	08/27/2008	\$229.00
S06824114F9C01	08/28/2008	\$17,914.47
S0682421576B01	08/29/2008	\$70,892.16
S0682701751301	09/26/2008	\$230.03
S06827317ACE01	09/29/2008	\$80,964.98
S068274199E001	09/30/2008	\$44,695.62
S0682741BF2901	09/30/2008	\$197,301.46
S0682741D35701	09/30/2008	\$125,755.06
S0682741E18801	09/30/2008	\$69,659.47
	SUBTOTAL	\$1,030,153.90

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
167	AZURE FUNDING NORTH AMERICA II			
		S068198153E101	07/16/2008	\$225,498.23
		S0682041364F01	07/22/2008	\$226,666.67
		S0682071641B01	07/25/2008	\$113,333.33
		S0682101451D01	07/28/2008	\$888.51
		S0682131697C01	07/31/2008	\$93,891.53
		S0682140E87001	08/01/2008	\$100,574.63
		S06824010C3F01	08/27/2008	\$854.10
		S068242144C201	08/29/2008	\$3,734.62
		S06824217C0401	08/29/2008	\$226,666.66
		S0682481396401	09/04/2008	\$56,666.67
		S0682551483001	09/11/2008	\$170,000.00
		S0682701755901	09/26/2008	\$857.93
		S0682741948701	09/30/2008	\$166,697.55
		S0682741A6FF01	09/30/2008	\$29,229.85
		S0682741A75101	09/30/2008	\$94,169.56
		S0682741AC0101	09/30/2008	\$13,078.56
		S0682741AD7C01	09/30/2008	\$6,464.71
		S0682741B17B01	09/30/2008	\$9,583.33
		S0682741B46301	09/30/2008	\$16,553.59
		S0682770F58C01	10/03/2008	\$4,791.67
		SUBTOTAL		\$1,560,201.70
168	BABSON BLUE CHIP MULTI-STRAT			
		S0681961720F01	07/14/2008	\$8,190.82
		S0682191030501	08/06/2008	\$1,807,338.94
		S0682271538F01	08/14/2008	\$5,859.32
		S0682741B2F301	09/30/2008	\$3,935.56
		SUBTOTAL		\$1,825,324.64
169	BABSON CLO LTD 2007-I			
		S0681910D99A01	07/09/2008	\$2,109.46
		S068196171D601	07/14/2008	\$3,010.13
		S0681981543B01	07/16/2008	\$8,245.58
		S0682061162701	07/24/2008	\$15,891.91
		S0682101459101	07/28/2008	\$286.92
		S0682121125E01	07/30/2008	\$1,893.99
		S068212161BD01	07/30/2008	\$12,446.79
		S06821315D3A01	07/31/2008	\$12,916.67
		S0682131619A01	07/31/2008	\$7,052.41
		S0682131687401	07/31/2008	\$39,332.85
		S0682140F7E701	08/01/2008	\$15,741.72
		S0682141367201	08/01/2008	\$4,065.75
		S06822113BAA01	08/08/2008	\$388,812.23
		S0682250C63F01	08/12/2008	\$1,981.07
		S0682271542701	08/14/2008	\$3,853.91
		S06824010D1201	08/27/2008	\$275.81
		S068241151E401	08/28/2008	\$2,611.55
		S0682421221301	08/29/2008	\$12,217.75
		S0682421309201	08/29/2008	\$1,885.06
		S0682421434601	08/29/2008	\$2,811.30
		S0682421552301	08/29/2008	\$10,334.57
		S068242161CB01	08/29/2008	\$12,083.33
		S0682462441801	09/02/2008	\$4,337.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068246272D501	09/02/2008	\$16,211.10
		S0682531351201	09/09/2008	\$173,683.40
		S0682531351801	09/09/2008	\$173,031.59
		S0682531367E01	09/09/2008	\$187,070.43
		S0682550FB6E01	09/11/2008	\$910.88
		S06826918A0801	09/25/2008	\$183,461.70
		S068270152CE01	09/26/2008	\$989.30
		S0682701752401	09/26/2008	\$277.05
		S06827317E1301	09/29/2008	\$11,802.97
		S06827419A6C01	09/30/2008	\$53,831.52
		S06827419FCF01	09/30/2008	\$1,324.72
		S0682741A72101	09/30/2008	\$3,443.42
		S0682741AD1D01	09/30/2008	\$4,866.43
		S0682741ADCD01	09/30/2008	\$18,033.33
		S0682741B06801	09/30/2008	\$7,610.00
		S0682741B3A701	09/30/2008	\$6,688.15
		S0682741B6A601	09/30/2008	\$14,312.65
		S0682741B78401	09/30/2008	\$13,756.75
		S0682741E59301	09/30/2008	\$10,154.87
		S0682750EEAC01	10/01/2008	\$14,760.93
		S068276108F701	10/02/2008	\$32,814.67
		SUBTOTAL		\$1,493,234.46

170 BABSON CLO LTD 2008-II

S068206116B301	07/24/2008	\$2,388.93
S0682121622501	07/30/2008	\$2,687.50
S068213140F501	07/31/2008	\$3,952.07
S068213161F001	07/31/2008	\$4,696.35
S0682131698A01	07/31/2008	\$5,036.15
S0682140E8E801	08/01/2008	\$2,672.27
S0682140F95001	08/01/2008	\$4,230.00
S06823110B9401	08/18/2008	\$4,799.16
S068241150F201	08/28/2008	\$1,454.40
S068242143FA01	08/29/2008	\$1,370.72
S068242156D001	08/29/2008	\$11,288.46
S0682462746401	09/02/2008	\$7,502.22
S06827317E3201	09/29/2008	\$13,210.21
S06827419DA901	09/30/2008	\$242.64
S0682741AD1401	09/30/2008	\$2,372.75
S0682741B2F401	09/30/2008	\$5,411.39
S0682741B4CF01	09/30/2008	\$6,717.42
S0682741E2FA01	09/30/2008	\$11,365.61
S0682750EF2B01	10/01/2008	\$6,831.11
SUBTOTAL		\$98,229.36

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S0681910D8B001	07/09/2008	\$382.01
S068196117E201	07/14/2008	\$680.74
S068196171A601	07/14/2008	\$565.95
S0682040FDF301	07/22/2008	\$255,895.19
S0682061139401	07/24/2008	\$8,858.77
S06820713BD301	07/25/2008	\$2,811.25
S068210145AE01	07/28/2008	\$97.34
S068212111BD01	07/30/2008	\$342.99
S06821214CD501	07/30/2008	\$2,871.83
S0682121622F01	07/30/2008	\$6,938.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068213160EE01	07/31/2008	\$3,931.29
		S06821316CD701	07/31/2008	\$14,429.44
		S0682140F90501	08/01/2008	\$16,295.49
		S0682141361201	08/01/2008	\$1,664.83
		S0682180EA2001	08/05/2008	\$14,760.85
		S0682241472301	08/11/2008	\$2,319.23
		S0682250C63B01	08/12/2008	\$358.76
		S0682261139201	08/13/2008	\$1,712.83
		S068226117C101	08/13/2008	\$5,138.49
		S0682270FDF301	08/14/2008	\$4,298.41
		S0682271539701	08/14/2008	\$545.68
		S06824010C0701	08/27/2008	\$93.57
		S0682411525201	08/28/2008	\$1,455.78
		S0682421315001	08/29/2008	\$341.37
		S0682421548401	08/29/2008	\$5,760.89
		S0682421662101	08/29/2008	\$13,444.40
		S068246244BC01	09/02/2008	\$1,776.24
		S0682462741D01	09/02/2008	\$16,781.38
		S0682490E78601	09/05/2008	\$135.45
		S0682550FDF601	09/11/2008	\$164.95
		S068269189A001	09/25/2008	\$33,223.67
		S0682701529C01	09/26/2008	\$179.16
		S0682701740D01	09/26/2008	\$93.99
		S06827317CBD01	09/29/2008	\$6,579.42
		S0682741524E01	09/30/2008	\$3,388.82
		S068274182D801	09/30/2008	\$31,713.83
		S06827419A0801	09/30/2008	\$18,261.69
		S0682741A02801	09/30/2008	\$239.90
		S0682741A6E101	09/30/2008	\$32,211.53
		S0682741AE6E01	09/30/2008	\$23,005.68
		S0682741B12201	09/30/2008	\$3,116.11
		S0682741B1FB01	09/30/2008	\$6,505.31
		S0682741B6B001	09/30/2008	\$28,147.85
		S0682741CDCC01	09/30/2008	\$833.51
		S0682741E85D01	09/30/2008	\$5,660.72
		S0682750B69701	10/01/2008	\$140.81
		S0682750F01C01	10/01/2008	\$15,280.20
		S0682761085D01	10/02/2008	\$13,436.81
		S0682770F56001	10/03/2008	\$5,207.79
		SUBTOTAL		\$612,080.52

172 BABSON CLO LTD. 2004-I

S0681910D7E501	07/09/2008	\$3,867.77
S0681960FA3701	07/14/2008	\$515.42
S068196171AB01	07/14/2008	\$1,955.19
S068198153FC01	07/16/2008	\$7,414.63
S0682040FDF001	07/22/2008	\$139,414.56
S0682101452A01	07/28/2008	\$32.21
S068212110CC01	07/30/2008	\$3,472.71
S0682131184801	07/31/2008	\$872.71
S068213169B901	07/31/2008	\$12,463.97
S06821316D1401	07/31/2008	\$6,742.83
S0682140F5F001	08/01/2008	\$11,990.75
S0682141367A01	08/01/2008	\$408.74
S0682180E9B801	08/05/2008	\$6,492.49
S06822113B2201	08/08/2008	\$760,489.40
S0682241479501	08/11/2008	\$1,263.54
S0682250C64701	08/12/2008	\$3,632.37
S0682271537401	08/14/2008	\$2,292.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824010B6E01	08/27/2008	\$30.97
		S068242121D701	08/29/2008	\$879.69
		S0682421315301	08/29/2008	\$3,456.33
		S068242142D201	08/29/2008	\$495.77
		S068242165E801	08/29/2008	\$6,282.53
		S068246242D201	09/02/2008	\$436.09
		S06824624B0101	09/02/2008	\$195.84
		S0682462734401	09/02/2008	\$12,348.29
		S0682490E70901	09/05/2008	\$57.60
		S0682550FDA101	09/11/2008	\$1,670.14
		S06826918A3701	09/25/2008	\$336,383.93
		S0682701531701	09/26/2008	\$1,813.92
		S0682701734101	09/26/2008	\$31.10
		S06827417FB201	09/30/2008	\$13,486.96
		S0682741998001	09/30/2008	\$166.87
		S06827419A8801	09/30/2008	\$6,043.70
		S06827419FB101	09/30/2008	\$2,428.91
		S0682741A73301	09/30/2008	\$3,096.38
		S0682741AD8C01	09/30/2008	\$858.18
		S0682741AE3301	09/30/2008	\$10,750.49
		S0682741B08901	09/30/2008	\$765.05
		S0682741B4B001	09/30/2008	\$2,197.47
		S0682741B94901	09/30/2008	\$31,899.66
		S0682750B35C01	10/01/2008	\$2,955.98
		S0682750B67301	10/01/2008	\$59.88
		S0682750F03E01	10/01/2008	\$11,243.67
		S0682761094601	10/02/2008	\$3,298.91
		S0682770F55601	10/03/2008	\$5,207.79
		SUBTOTAL		\$1,421,864.37

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S0681910D8D001	07/09/2008	\$416.43
S0681961186801	07/14/2008	\$1,689.26
S068196171CC01	07/14/2008	\$614.30
S068198153CB01	07/16/2008	\$18,590.10
S0682061131701	07/24/2008	\$12,649.39
S06820713ADF01	07/25/2008	\$6,976.13
S068210144EB01	07/28/2008	\$118.97
S0682121130201	07/30/2008	\$373.89
S0682121617A01	07/30/2008	\$9,907.19
S06821315FF301	07/31/2008	\$5,613.47
S0682131695601	07/31/2008	\$4,063.46
S06821316DEC01	07/31/2008	\$12,466.19
S0682141363101	08/01/2008	\$1,754.73
S0682180E9D801	08/05/2008	\$17,027.89
S0682250C62501	08/12/2008	\$391.08
S0682261139C01	08/13/2008	\$4,250.40
S068226117BC01	08/13/2008	\$12,751.21
S068227101D001	08/14/2008	\$10,666.54
S0682271537601	08/14/2008	\$592.29
S068240111F201	08/27/2008	\$114.36
S06824114FCC01	08/28/2008	\$2,078.70
S068242121D901	08/29/2008	\$879.69
S0682421311C01	08/29/2008	\$372.13
S0682421440A01	08/29/2008	\$161.63
S0682421567801	08/29/2008	\$8,225.94
S068242165B701	08/29/2008	\$11,615.18
S068246243FB01	09/02/2008	\$1,872.16
S06824627B4501	09/02/2008	\$122,999.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682490E76A01	09/05/2008	\$151.08
		S0682531367B01	09/09/2008	\$219,871.76
		S0682531367C01	09/09/2008	\$159,186.13
		S0682531367D01	09/09/2008	\$153,222.22
		S0682531367F01	09/09/2008	\$158,588.72
		S0682550FD5A01	09/11/2008	\$179.82
		S068269189A101	09/25/2008	\$36,217.16
		S0682701529D01	09/26/2008	\$195.30
		S0682701744001	09/26/2008	\$114.87
		S06827317D5401	09/29/2008	\$9,394.74
		S0682741556301	09/30/2008	\$8,409.39
		S068274182E101	09/30/2008	\$35,372.34
		S0682741999601	09/30/2008	\$22,319.84
		S06827419FAD01	09/30/2008	\$261.51
		S0682741A68F01	09/30/2008	\$31,098.94
		S0682741A72201	09/30/2008	\$7,763.34
		S0682741AD4E01	09/30/2008	\$279.78
		S0682741ADDB01	09/30/2008	\$19,875.57
		S0682741B0D801	09/30/2008	\$3,284.39
		S0682741B1FD01	09/30/2008	\$5,845.09
		S0682741B48E01	09/30/2008	\$716.41
		S0682741B5CD01	09/30/2008	\$25,604.70
		S0682741B7A001	09/30/2008	\$13,878.68
		S0682741E87E01	09/30/2008	\$8,082.91
		S0682750B69A01	10/01/2008	\$157.05
		S0682761092B01	10/02/2008	\$14,162.40
		S0682770F56D01	10/03/2008	\$9,649.74
		SUBTOTAL		\$1,213,116.21

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S0681910D85901	07/09/2008	\$1,327.21
S0681960FA5201	07/14/2008	\$13,883.12
S0681961186201	07/14/2008	\$281.73
S068196171FB01	07/14/2008	\$3,275.36
S0681981541C01	07/16/2008	\$21,068.79
S068206116FC01	07/24/2008	\$23,179.76
S06820713BA701	07/25/2008	\$1,163.48
S0682101452001	07/28/2008	\$59.78
S068212112AB01	07/30/2008	\$1,191.65
S06821214CBE01	07/30/2008	\$12,370.94
S0682121647601	07/30/2008	\$18,154.74
S068213118F701	07/31/2008	\$23,506.69
S068213121F901	07/31/2008	\$2,233.13
S0682131223B01	07/31/2008	\$4,455.06
S0682131404D01	07/31/2008	\$3,982.42
S0682131608F01	07/31/2008	\$10,286.57
S068213167C201	07/31/2008	\$5,704.16
S06821316D9401	07/31/2008	\$16,857.09
S0682140F3CA01	08/01/2008	\$16,942.41
S0682141372701	08/01/2008	\$3,839.71
S0682180E95801	08/05/2008	\$17,723.82
S0682250C63801	08/12/2008	\$1,246.43
S068226113B901	08/13/2008	\$708.88
S0682261177001	08/13/2008	\$2,126.65
S068227100DB01	08/14/2008	\$1,778.96
S068227153D601	08/14/2008	\$4,744.06
S06823110AFF01	08/18/2008	\$9,329.05
S06824010C5C01	08/27/2008	\$57.47
S068241152FB01	08/28/2008	\$3,809.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421316401	08/29/2008	\$1,186.02
		S0682421334601	08/29/2008	\$3,963.63
		S0682421383801	08/29/2008	\$1,986.79
		S0682421450901	08/29/2008	\$226.89
		S0682421540801	08/29/2008	\$15,073.88
		S068242165E901	08/29/2008	\$15,706.33
		S068246243DE01	09/02/2008	\$4,096.68
		S06824624ACC01	09/02/2008	\$5,275.02
		S0682462710401	09/02/2008	\$17,447.60
		S0682462792401	09/02/2008	\$200,700.46
		S0682490E71B01	09/05/2008	\$157.25
		S0682550FCDE01	09/11/2008	\$573.10
		S068269189B601	09/25/2008	\$115,428.70
		S068270152AB01	09/26/2008	\$622.44
		S068270173B701	09/26/2008	\$57.72
		S06827317E6F01	09/29/2008	\$17,215.66
		S06827414D9601	09/30/2008	\$1,402.52
		S068274182DD01	09/30/2008	\$36,818.00
		S06827419A7C01	09/30/2008	\$11,216.00
		S06827419E5501	09/30/2008	\$242.64
		S06827419FFC01	09/30/2008	\$833.47
		S0682741A10301	09/30/2008	\$3,442.32
		S0682741A18201	09/30/2008	\$6,867.39
		S0682741A6F701	09/30/2008	\$4,370.22
		S0682741A76301	09/30/2008	\$8,798.46
		S0682741AC9001	09/30/2008	\$1,018.82
		S0682741AE3B01	09/30/2008	\$26,876.23
		S0682741AFE801	09/30/2008	\$7,186.92
		S0682741B2F201	09/30/2008	\$20,814.02
		S0682741B4D401	09/30/2008	\$3,214.85
		S0682741B57D01	09/30/2008	\$51,368.04
		S0682741B89801	09/30/2008	\$4,494.74
		S0682741B9FF01	09/30/2008	\$15,608.81
		S0682741CE0801	09/30/2008	\$3,590.51
		S0682741E40C01	09/30/2008	\$14,811.78
		S0682750B46501	10/01/2008	\$28,697.14
		S0682750B6A101	10/01/2008	\$163.47
		S0682750F09801	10/01/2008	\$15,886.82
		S0682761086201	10/02/2008	\$30,990.31
		S0682770F53601	10/03/2008	\$10,415.59
		SUBTOTAL		\$934,135.53

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S0681910D91F01	07/09/2008	\$657.01
S0681960FA7201	07/14/2008	\$9,986.87
S068196117CA01	07/14/2008	\$437.13
S0681961717601	07/14/2008	\$682.56
S068206112B601	07/24/2008	\$12,839.96
S06820713AA701	07/25/2008	\$1,805.24
S068212110D601	07/30/2008	\$589.90
S0682121629D01	07/30/2008	\$10,056.45
S068213118B801	07/31/2008	\$16,909.61
S0682131400301	07/31/2008	\$7,621.56
S06821315D7A01	07/31/2008	\$12,916.67
S0682131600801	07/31/2008	\$5,698.04
S0682140F57F01	08/01/2008	\$5,439.95
S0682250C61301	08/12/2008	\$617.02
S0682261130201	08/13/2008	\$1,099.89
S0682261182201	08/13/2008	\$3,299.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682270FDD501	08/14/2008	\$2,760.21
		S068227153B001	08/14/2008	\$658.11
		S06823110A2C01	08/18/2008	\$24,355.92
		S06824114F5A01	08/28/2008	\$2,110.01
		S068242121D601	08/29/2008	\$1,868.88
		S0682421307401	08/29/2008	\$587.12
		S0682421435B01	08/29/2008	\$643.90
		S0682421545901	08/29/2008	\$8,349.87
		S0682421619B01	08/29/2008	\$12,083.33
		S06824624A9101	09/02/2008	\$3,794.60
		S0682462737701	09/02/2008	\$5,602.16
		S0682462792601	09/02/2008	\$77,034.14
		S0682531367001	09/09/2008	\$137,704.76
		S0682531367101	09/09/2008	\$99,697.60
		S0682531367601	09/09/2008	\$99,323.45
		S0682531367701	09/09/2008	\$95,962.43
		S0682550FDC001	09/11/2008	\$283.70
		S068269189A301	09/25/2008	\$57,140.43
		S0682701529F01	09/26/2008	\$308.12
		S06827317D5501	09/29/2008	\$9,536.26
		S06827414EFE01	09/30/2008	\$2,176.13
		S06827419E2E01	09/30/2008	\$464.36
		S06827419FDF01	09/30/2008	\$412.59
		S0682741ACE101	09/30/2008	\$1,292.94
		S0682741AD9601	09/30/2008	\$18,033.33
		S0682741B30A01	09/30/2008	\$1,346.84
		S0682741B42601	09/30/2008	\$3,308.79
		S0682741B65601	09/30/2008	\$79,500.32
		S0682741B77801	09/30/2008	\$7,171.27
		S0682741B8C001	09/30/2008	\$3,233.30
		S0682741E88001	09/30/2008	\$8,204.69
		S0682750B38B01	10/01/2008	\$6,272.54
		S0682750EE3D01	10/01/2008	\$5,101.02
		SUBTOTAL		\$866,980.65

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S0681960FA4801	07/14/2008	\$934.75
S0681961715701	07/14/2008	\$2,104.06
S0681981541D01	07/16/2008	\$8,245.58
S0682041001801	07/22/2008	\$474,068.15
S0682061147201	07/24/2008	\$15,823.20
S0682101455901	07/28/2008	\$88.34
S068212162AA01	07/30/2008	\$12,392.98
S0682131184701	07/31/2008	\$1,582.71
S06821315DA801	07/31/2008	\$12,916.58
S068213162BE01	07/31/2008	\$7,021.92
S068213169B301	07/31/2008	\$25,024.62
S0682140F3DF01	08/01/2008	\$11,990.75
S068214136D201	08/01/2008	\$1,320.87
S06822113BA701	08/08/2008	\$388,812.23
S0682241474301	08/11/2008	\$4,296.57
S0682271540701	08/14/2008	\$2,708.41
S06824010DA601	08/27/2008	\$84.92
S0682411518C01	08/28/2008	\$2,600.26
S0682421218C01	08/29/2008	\$1,102.54
S068242143DA01	08/29/2008	\$995.90
S068242156E501	08/29/2008	\$10,289.88
S068242161C501	08/29/2008	\$12,083.33
S0682462428C01	09/02/2008	\$1,409.27

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824624B2201	09/02/2008	\$355.17
		S068246273A201	09/02/2008	\$12,348.29
		S0682531366B01	09/09/2008	\$127,741.29
		S0682531366F01	09/09/2008	\$127,261.90
		S0682531373701	09/09/2008	\$137,587.24
		S0682701740601	09/26/2008	\$85.30
		S06827317E0C01	09/29/2008	\$11,751.94
		S06827419AA501	09/30/2008	\$16,573.79
		S0682741A72901	09/30/2008	\$3,443.42
		S0682741AD3C01	09/30/2008	\$1,723.92
		S0682741ADA801	09/30/2008	\$18,033.33
		S0682741AFF801	09/30/2008	\$5,005.37
		S0682741B3D801	09/30/2008	\$4,411.87
		S0682741B8A001	09/30/2008	\$302.63
		S0682741B93301	09/30/2008	\$5,845.84
		S0682741E1B701	09/30/2008	\$10,110.96
		S0682750B39001	10/01/2008	\$5,382.74
		S0682750EF1901	10/01/2008	\$11,243.67
		S068276107AA01	10/02/2008	\$13,976.84
		SUBTOTAL		\$1,511,083.33

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S0681910D8AA01	07/09/2008	\$2,109.46
S068196171D301	07/14/2008	\$1,944.95
S0681981543F01	07/16/2008	\$21,187.18
S0682041001401	07/22/2008	\$794,745.69
S0682061141401	07/24/2008	\$16,863.63
S0682101450201	07/28/2008	\$56.13
S0682121115601	07/30/2008	\$1,893.99
S068212162F901	07/30/2008	\$13,207.85
S06821315DAA01	07/31/2008	\$6,458.33
S06821315FC201	07/31/2008	\$7,483.64
S06821316DBB01	07/31/2008	\$4,214.90
S0682140FA4701	08/01/2008	\$12,095.16
S068214136A701	08/01/2008	\$919.01
S0682180E97201	08/05/2008	\$27,288.09
S06822113B2401	08/08/2008	\$388,812.22
S0682241477401	08/11/2008	\$7,202.94
S0682250C60101	08/12/2008	\$1,981.07
S0682271538E01	08/14/2008	\$2,555.00
S0682401112301	08/27/2008	\$53.95
S06824114FC601	08/28/2008	\$2,771.23
S0682421218D01	08/29/2008	\$1,102.54
S068242130F601	08/29/2008	\$1,885.06
S068242155CE01	08/29/2008	\$10,966.48
S0682421616201	08/29/2008	\$6,041.67
S0682421663301	08/29/2008	\$3,927.17
S068246242D901	09/02/2008	\$980.51
S0682462743F01	09/02/2008	\$12,455.81
S0682490E6BD01	09/05/2008	\$242.11
S0682531373401	09/09/2008	\$173,683.40
S0682531373501	09/09/2008	\$187,070.43
S0682531373801	09/09/2008	\$173,031.59
S0682550FD5101	09/11/2008	\$910.88
S06826918A0601	09/25/2008	\$183,461.70
S068270152CF01	09/26/2008	\$989.30
S0682701734B01	09/26/2008	\$54.19
S06827317E1201	09/29/2008	\$12,524.67
S0682741835801	09/30/2008	\$56,686.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274199EE01	09/30/2008	\$10,530.10
		S06827419FDE01	09/30/2008	\$1,324.72
		S0682741A72F01	09/30/2008	\$8,847.89
		S0682741ADAC01	09/30/2008	\$9,016.67
		S0682741AE5701	09/30/2008	\$6,720.06
		S0682741B0B101	09/30/2008	\$4,253.18
		S0682741B64301	09/30/2008	\$14,312.65
		S0682741E1EA01	09/30/2008	\$10,775.80
		S0682750B48101	10/01/2008	\$36,490.24
		S0682750B6BD01	10/01/2008	\$251.68
		S0682750EE4701	10/01/2008	\$11,341.58
		S0682761088E01	10/02/2008	\$10,733.40
		SUBTOTAL		\$2,264,455.94

178 BABSON CLO LTD. 2006-I

S0681910D8AC01	07/09/2008	\$6,195.58
S0681961187701	07/14/2008	\$561.29
S068196171D001	07/14/2008	\$921.50
S068198153FF01	07/16/2008	\$5,661.75
S0682041013F01	07/22/2008	\$1,356,519.79
S0682061130A01	07/24/2008	\$13,925.19
S06820713C3E01	07/25/2008	\$2,317.98
S068210144D801	07/28/2008	\$156.82
S068212112BC01	07/30/2008	\$5,562.75
S0682121628001	07/30/2008	\$10,906.42
S06821315D9E01	07/31/2008	\$12,916.67
S06821315F8B01	07/31/2008	\$6,179.63
S068213167F401	07/31/2008	\$5,141.86
S06821316D8C01	07/31/2008	\$12,818.08
S068214136EF01	08/01/2008	\$1,865.58
S0682241478401	08/11/2008	\$12,294.41
S0682250C61401	08/12/2008	\$5,818.51
S0682261120301	08/13/2008	\$1,412.29
S0682261179001	08/13/2008	\$4,236.88
S0682271014301	08/14/2008	\$3,544.20
S0682271539D01	08/14/2008	\$888.48
S06824010F3301	08/27/2008	\$150.75
S0682411529A01	08/28/2008	\$2,288.35
S0682421219401	08/29/2008	\$1,732.67
S0682421316E01	08/29/2008	\$5,536.51
S0682421446401	08/29/2008	\$204.52
S0682421545401	08/29/2008	\$9,055.59
S068242161E301	08/29/2008	\$12,083.33
S0682421663501	08/29/2008	\$11,943.05
S0682462437A01	09/02/2008	\$1,990.43
S068246277C301	09/02/2008	\$184,499.43
S0682531372A01	09/09/2008	\$329,807.65
S0682531372E01	09/09/2008	\$238,779.19
S0682531372F01	09/09/2008	\$237,883.09
S0682531373001	09/09/2008	\$229,833.32
S0682550FD5501	09/11/2008	\$2,675.31
S06826918AE901	09/25/2008	\$538,835.72
S0682701535601	09/26/2008	\$2,905.63
S068270174A201	09/26/2008	\$151.42
S06827317DA901	09/29/2008	\$10,342.28
S0682741504A01	09/30/2008	\$2,794.20
S068274199DB01	09/30/2008	\$29,421.61
S0682741A01A01	09/30/2008	\$3,890.76
S0682741A6CE01	09/30/2008	\$33,991.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A75801	09/30/2008	\$2,364.39
		S0682741AD4201	09/30/2008	\$354.03
		S0682741ADAB01	09/30/2008	\$18,033.33
		S0682741ADF501	09/30/2008	\$20,436.60
		S0682741B05901	09/30/2008	\$3,491.88
		S0682741B2D401	09/30/2008	\$1,646.13
		S0682741B41501	09/30/2008	\$906.54
		S0682741B6AD01	09/30/2008	\$35,210.97
		S0682741B9FA01	09/30/2008	\$5,890.11
		S0682741E21F01	09/30/2008	\$8,898.14
		S0682761080901	10/02/2008	\$15,057.10
		SUBTOTAL		\$3,472,931.38

179 BABSON CLO LTD. 2008-I

S0681910D9EC01	07/09/2008	\$431.61
S068196175F001	07/14/2008	\$952,480.91
S068206112B201	07/24/2008	\$9,539.72
S0682121124101	07/30/2008	\$3,875.27
S0682121628501	07/30/2008	\$7,879.89
S0682131229401	07/31/2008	\$7,276.59
S068213141E301	07/31/2008	\$30.35
S068213160E101	07/31/2008	\$6,480.61
S068213168C301	07/31/2008	\$3,842.22
S0682140E8A701	08/01/2008	\$2,672.27
S0682250C55101	08/12/2008	\$1,894.54
S06823110A7101	08/18/2008	\$4,529.89
S0682411520801	08/28/2008	\$2,058.87
S068242130D201	08/29/2008	\$3,856.99
S0682421333C01	08/29/2008	\$3,963.63
S068242144C401	08/29/2008	\$621.46
S0682421569601	08/29/2008	\$10,242.89
S068249126EB01	09/05/2008	\$1,305,008.29
S0682550FE0301	09/11/2008	\$1,478.84
S068255169CC01	09/11/2008	\$949,659.72
S06826918A0901	09/25/2008	\$187,367.57
S068270152D101	09/26/2008	\$1,008.82
S06827317DFE01	09/29/2008	\$11,698.27
S0682741985701	09/30/2008	\$17.84
S0682741997901	09/30/2008	\$150.01
S06827419FB901	09/30/2008	\$1,903.20
S0682741A16E01	09/30/2008	\$6,867.39
S0682741B95A01	09/30/2008	\$32,060.35
S0682741E4DD01	09/30/2008	\$10,064.78
SUBTOTAL		\$3,528,962.79

180 BABSON CREDIT STRA CLO LTD.

S0681931395101	07/11/2008	\$1,813,787.19
S0682061155501	07/24/2008	\$14,843.85
S0682121609D01	07/30/2008	\$11,830.05
S06821315F1301	07/31/2008	\$6,818.62
S0682131695801	07/31/2008	\$37,556.61
S06824114F7F01	08/28/2008	\$2,524.97
S068242144CE01	08/29/2008	\$1,493.85
S0682421572001	08/29/2008	\$9,991.96
S06827317DCF01	09/29/2008	\$11,411.68
S0682741AD2201	09/30/2008	\$3,004.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682741B4E901	09/30/2008	\$8,826.72
		S0682741E32A01	09/30/2008	\$9,818.22
		SUBTOTAL		\$1,931,908.13
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181	BABSON LOAN OPPORUNITY CLO LTD			
		S0681960FA4301	07/14/2008	\$5,318.25
		S068196171E001	07/14/2008	\$3,172.50
		S0682061131301	07/24/2008	\$19,594.82
		S0682121616001	07/30/2008	\$15,346.96
		S068213118E401	07/31/2008	\$9,004.79
		S06821313F3301	07/31/2008	\$19,053.91
		S06821315D9001	07/31/2008	\$32,291.67
		S068213161AF01	07/31/2008	\$8,695.67
		S0682131686A01	07/31/2008	\$25,092.63
		S0682140E83F01	08/01/2008	\$13,968.70
		S068227153A601	08/14/2008	\$5,437.92
		S06823110A8E01	08/18/2008	\$60,889.79
		S06824114FDF01	08/28/2008	\$3,220.05
		S0682421438101	08/29/2008	\$998.08
		S0682421557101	08/29/2008	\$12,742.58
		S068242161B601	08/29/2008	\$30,208.33
		S06824624ADA01	09/02/2008	\$2,020.72
		S06827317E5101	09/29/2008	\$14,553.12
		S06827419D3A01	09/30/2008	\$1,160.91
		S0682741A6FE01	09/30/2008	\$14,024.42
		S0682741ACA001	09/30/2008	\$2,163.53
		S0682741ADB001	09/30/2008	\$45,083.33
		S0682741B1EF01	09/30/2008	\$10,822.78
		S0682741B4C101	09/30/2008	\$6,629.58
		S0682741B89901	09/30/2008	\$1,721.81
		S0682741B92501	09/30/2008	\$16,030.18
		S0682741E8B201	09/30/2008	\$12,521.02
		SUBTOTAL		\$391,768.05
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182	BABSON MID MARKET CLO 2007-II			
		S0681961619101	07/14/2008	\$74,035.54
		S0681961720501	07/14/2008	\$11,962.56
		S0681981463A01	07/16/2008	\$73,461.07
		S0682101453C01	07/28/2008	\$64.43
		S06821315DAB01	07/31/2008	\$6,458.33
		S068214135DD01	08/01/2008	\$3,098.29
		S068227153DE01	08/14/2008	\$11,533.94
		S06824010D2901	08/27/2008	\$61.93
		S0682421218F01	08/29/2008	\$977.42
		S068242161A401	08/29/2008	\$6,041.67
		S0682462448A01	09/02/2008	\$3,191.91
		S068270173F001	09/26/2008	\$62.21
		S068274199CA01	09/30/2008	\$12,087.39
		S0682741ADBC01	09/30/2008	\$9,016.67
		S0682741B0D101	09/30/2008	\$5,602.09
		S0682741B21801	09/30/2008	\$5,411.39
		S0682741B8E001	09/30/2008	\$4,715.59
		S0682761082901	10/02/2008	\$24,409.39
		SUBTOTAL		\$252,191.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
183	BACCHUS (US) 2006-I LTD.			
		S068196170B301	07/14/2008	\$3,393.69
		S0681981044101	07/16/2008	\$7,040.43
		S0682061166101	07/24/2008	\$13,275.09
		S0682121627301	07/30/2008	\$10,397.25
		S06821315F2C01	07/31/2008	\$5,891.14
		S0682261312401	08/13/2008	\$17,377.78
		S0682271147401	08/14/2008	\$6,776.98
		S06824114F7701	08/28/2008	\$2,181.52
		S0682421569C01	08/29/2008	\$8,632.84
		S0682691884F01	09/25/2008	\$44,097.60
		S06827317D5F01	09/29/2008	\$9,859.45
		S0682741985301	09/30/2008	\$17.73
		S0682741A07D01	09/30/2008	\$5,013.83
		S0682741A5F101	09/30/2008	\$6,921.71
		S0682741A7C401	09/30/2008	\$53,147.90
		S0682741B22801	09/30/2008	\$12,575.51
		S0682741B9B401	09/30/2008	\$63,679.68
		S0682741E88101	09/30/2008	\$8,482.72
		SUBTOTAL		\$278,762.85
184	BAKER & MCKENZIE PO BOX 10220 EL PASO, TX 79995			
		*2083095	08/08/2008	\$5,872.34
		*2085268	08/21/2008	\$2,236.06
		SUBTOTAL		\$8,108.40
185	BAKER ST FUNDING CLO 2005-1			
		S0681892446501	07/07/2008	\$4,643.67
		S0681892449B01	07/07/2008	\$2,998.52
		S0681910D7A101	07/09/2008	\$5,424.32
		S06819214F8C01	07/10/2008	\$1,352.00
		S06819616A7B01	07/14/2008	\$837,481.13
		S0681981042B01	07/16/2008	\$13,689.73
		S0681981453901	07/16/2008	\$7,065.71
		S06820012F8401	07/18/2008	\$14,681.74
		S0682061161A01	07/24/2008	\$3,942.64
		S0682121110D01	07/30/2008	\$4,870.27
		S068212160F201	07/30/2008	\$3,292.57
		S068213122BF01	07/31/2008	\$27,324.35
		S068213160C301	07/31/2008	\$2,146.72
		S0682131979A01	07/31/2008	\$1,830.82
		S0682131A1B701	07/31/2008	\$2,238.61
		S0682131A27F01	07/31/2008	\$1,087.89
		S0682140F78001	08/01/2008	\$10,165.12
		S06821813E0101	08/05/2008	\$16,110.12
		S0682250C58B01	08/12/2008	\$5,094.19
		S06822511B5A01	08/12/2008	\$16,319.77
		S068225134F301	08/12/2008	\$1,221.68
		S0682271150401	08/14/2008	\$13,177.45
		S0682391458B01	08/26/2008	\$271.53
		S0682411506201	08/28/2008	\$895.63
		S0682421315201	08/29/2008	\$4,847.17
		S0682421335B01	08/29/2008	\$7,927.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421556B01	08/29/2008	\$5,140.81
		S06824218A4A01	08/29/2008	\$1,089.21
		S0682461D67501	09/02/2008	\$2,301.12
		S068246270FC01	09/02/2008	\$10,468.21
		S06824914C2401	09/05/2008	\$77,030.04
		S068252158D101	09/08/2008	\$7,716.03
		S0682550F61501	09/11/2008	\$16,759.69
		S0682550FDD701	09/11/2008	\$2,342.27
		S0682691885F01	09/25/2008	\$55,856.95
		S06826918AD701	09/25/2008	\$471,758.68
		S0682701534D01	09/26/2008	\$2,543.92
		S0682731775901	09/29/2008	\$7,142.55
		S06827317C9701	09/29/2008	\$5,871.24
		S06827317F2701	09/29/2008	\$216.99
		S068274198B401	09/30/2008	\$34.47
		S06827419F8701	09/30/2008	\$3,406.41
		S0682741A14C01	09/30/2008	\$13,734.73
		S0682741A5D201	09/30/2008	\$13,458.88
		S0682741A90C01	09/30/2008	\$6,830.73
		S0682741B61001	09/30/2008	\$28,045.97
		S0682741B96A01	09/30/2008	\$15,909.95
		S0682741E18A01	09/30/2008	\$5,054.96
		S0682741EB5B01	09/30/2008	\$235.38
		S0682741EBB201	09/30/2008	\$6,912.50
		S0682750B48A01	10/01/2008	\$36,226.67
		S0682750F0A001	10/01/2008	\$9,531.78
		SUBTOTAL		\$1,815,720.72

186 BAKER STREET CLO II LTD.

S0681892445201	07/07/2008	\$1,990.46
S068189244A701	07/07/2008	\$1,285.29
S0681910D91401	07/09/2008	\$3,769.01
S06819616A7901	07/14/2008	\$837,481.13
S0681981045901	07/16/2008	\$13,689.73
S0681981450D01	07/16/2008	\$21,196.88
S06820012F6B01	07/18/2008	\$6,293.17
S0682111402801	07/29/2008	\$375.00
S0682121119201	07/30/2008	\$3,384.04
S0682131979401	07/31/2008	\$5,333.25
S0682131A19001	07/31/2008	\$959.55
S0682131A26801	07/31/2008	\$466.33
S0682140F57701	08/01/2008	\$9,912.10
S06821813E0301	08/05/2008	\$6,905.44
S0682250C5BB01	08/12/2008	\$3,539.62
S068225134E201	08/12/2008	\$523.66
S0682271145601	08/14/2008	\$13,177.45
S0682391458401	08/26/2008	\$116.39
S068242130E001	08/29/2008	\$3,368.08
S06824218A6501	08/29/2008	\$466.86
S0682461D6CA01	09/02/2008	\$6,903.37
S0682462721401	09/02/2008	\$16,303.21
S06824914C2D01	09/05/2008	\$33,018.11
S068252158D401	09/08/2008	\$3,307.40
S0682550FC1C01	09/11/2008	\$1,627.49
S0682691885801	09/25/2008	\$50,646.22
S06826918A3001	09/25/2008	\$327,794.76
S0682701531301	09/26/2008	\$1,767.61
S0682731774401	09/29/2008	\$3,061.58
S06827317F2301	09/29/2008	\$93.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274198B301	09/30/2008	\$34.47
		S0682741A03301	09/30/2008	\$2,366.90
		S0682741A61801	09/30/2008	\$13,458.88
		S0682741A91101	09/30/2008	\$7,625.00
		S0682741B1F401	09/30/2008	\$37,726.52
		S0682741B35C01	09/30/2008	\$56,164.07
		S0682741B70D01	09/30/2008	\$33,730.20
		S0682741B8EF01	09/30/2008	\$15,909.95
		S0682741E4D401	09/30/2008	\$7,634.58
		S0682741E82101	09/30/2008	\$375.00
		S0682741EB5601	09/30/2008	\$100.89
		S0682741EB8C01	09/30/2008	\$2,962.97
		S0682750B4A501	10/01/2008	\$43,507.77
		S0682750EF6C01	10/01/2008	\$16,125.64
		SUBTOTAL		\$1,616,479.04

187 BALLANTYNE FUNDING LLC

S0682061152E01	07/24/2008	\$7,589.78
S068212161E101	07/30/2008	\$5,944.43
S0682131609801	07/31/2008	\$3,368.15
S0682411532701	08/28/2008	\$1,247.24
S0682421566701	08/29/2008	\$4,935.66
S06825412CAF01	09/10/2008	\$1,452.57
S06825412D5801	09/10/2008	\$1,123.60
S06825412FB501	09/10/2008	\$1,452.57
S0682541530101	09/10/2008	\$422,581.69
S0682541538201	09/10/2008	\$837,991.33
S06827317C5001	09/29/2008	\$5,636.96
S0682741AB5801	09/30/2008	\$84,504.75
S0682741BB2201	09/30/2008	\$27,827.48
S0682741E3CD01	09/30/2008	\$4,849.84
	SUBTOTAL	\$1,410,506.05

188 BALLYROCK CLO 2006-1 LTD.

S06819214F6201	07/10/2008	\$27,161.68
S068196105CF01	07/14/2008	\$35,006.47
S068196170EB01	07/14/2008	\$3,393.69
S068196171E701	07/14/2008	\$4,850.40
S068198153D901	07/16/2008	\$23,649.83
S0682061145201	07/24/2008	\$17,020.38
S0682121622E01	07/30/2008	\$13,330.63
S0682131412401	07/31/2008	\$4,810.78
S06821315FE201	07/31/2008	\$7,553.20
S0682261317701	08/13/2008	\$17,377.78
S068227153EA01	08/14/2008	\$4,676.61
S0682311096301	08/18/2008	\$15,373.59
S068241152AD01	08/28/2008	\$2,796.99
S0682421553101	08/29/2008	\$11,068.42
S06825412C6A01	09/10/2008	\$633.56
S06825412D7B01	09/10/2008	\$490.08
S06825412FFC01	09/10/2008	\$633.56
S0682611386501	09/17/2008	\$14,343.88
S06827317E1B01	09/29/2008	\$12,641.09
S0682741641F01	09/30/2008	\$13,192.28
S06827419E2801	09/30/2008	\$293.11
S0682741A04001	09/30/2008	\$5,013.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A74D01	09/30/2008	\$9,876.32
		S0682741ABFA01	09/30/2008	\$13,284.24
		S0682741B2E301	09/30/2008	\$5,407.47
		S0682741B9E001	09/30/2008	\$31,819.91
		S0682741E8A201	09/30/2008	\$10,875.96
		SUBTOTAL		\$306,575.74

189 BALLYROCK CLO 2006-2 LTD

S068191115E701	07/09/2008	\$43.65
S06819214F5F01	07/10/2008	\$10,315.76
S0681931046101	07/11/2008	\$12,258.63
S068196105FA01	07/14/2008	\$43,614.62
S068196170A901	07/14/2008	\$5,090.53
S0681961715901	07/14/2008	\$7,256.80
S0681981541E01	07/16/2008	\$35,529.72
S0682061163101	07/24/2008	\$25,608.59
S0682121625901	07/30/2008	\$20,057.04
S06821313EA901	07/31/2008	\$7,196.60
S06821315EEB01	07/31/2008	\$11,364.42
S0682140F7ED01	08/01/2008	\$16,942.41
S06822410C1501	08/11/2008	\$3,983.96
S0682261312301	08/13/2008	\$26,066.67
S068227153B201	08/14/2008	\$6,996.79
S0682311096501	08/18/2008	\$22,997.89
S06824114F6C01	08/28/2008	\$4,208.31
S068242157CF01	08/29/2008	\$16,653.36
S0682462726F01	09/02/2008	\$17,447.60
S06825412C8501	09/10/2008	\$931.71
S06825412D0401	09/10/2008	\$720.70
S06825412FB301	09/10/2008	\$931.71
S0682551172001	09/11/2008	\$16,932.84
S0682611378301	09/17/2008	\$21,456.54
S06827317E9001	09/29/2008	\$19,019.57
S0682741680101	09/30/2008	\$19,727.90
S06827419C0E01	09/30/2008	\$2,747.30
S06827419E8D01	09/30/2008	\$438.47
S0682741A0BF01	09/30/2008	\$7,520.75
S0682741A68401	09/30/2008	\$23,530.03
S0682741A74801	09/30/2008	\$14,837.45
S0682741AB9401	09/30/2008	\$19,926.36
S0682741B21E01	09/30/2008	\$6,665.02
S0682741B8F101	09/30/2008	\$47,729.86
S0682741E41001	09/30/2008	\$16,363.78
S0682750EEFB01	10/01/2008	\$15,886.82
SUBTOTAL		\$529,000.16

190 BALLYROCK CLO II LIMITED

S06819214F8401	07/10/2008	\$8,233.68
S068196104CC01	07/14/2008	\$35,006.47
S0681961701501	07/14/2008	\$3,393.69
S068198153F401	07/16/2008	\$23,649.83
S068206115CD01	07/24/2008	\$17,020.38
S068212161C501	07/30/2008	\$13,330.63
S068213141DC01	07/31/2008	\$4,810.78
S0682131632F01	07/31/2008	\$7,553.20
S0682140FAA501	08/01/2008	\$13,553.93

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261312101	08/13/2008	\$17,377.78
		S06823110A5001	08/18/2008	\$15,373.59
		S0682411527001	08/28/2008	\$2,796.99
		S0682421217C01	08/29/2008	\$1,660.91
		S068242155EC01	08/29/2008	\$11,068.42
		S0682462713C01	09/02/2008	\$13,958.08
		S06825412C5F01	09/10/2008	\$633.56
		S06825412D6F01	09/10/2008	\$490.08
		S06825412FF201	09/10/2008	\$633.56
		S0682611384101	09/17/2008	\$14,343.88
		S06827317E1D01	09/29/2008	\$12,641.09
		S06827419E5D01	09/30/2008	\$293.11
		S0682741A05A01	09/30/2008	\$5,013.83
		S0682741A74A01	09/30/2008	\$9,876.32
		S0682741A7A601	09/30/2008	\$2,225.02
		S0682741AAFA01	09/30/2008	\$13,284.24
		S0682741B24E01	09/30/2008	\$5,407.47
		S0682741B92A01	09/30/2008	\$31,819.91
		S0682741E2D701	09/30/2008	\$10,875.96
		S0682750EFC501	10/01/2008	\$12,709.46
		SUBTOTAL		\$309,035.85

191 BALLYROCK CLO III LIMITED

	S06819214FA801	07/10/2008	\$12,397.84
	S068196105B101	07/14/2008	\$52,337.55
	S0681961709501	07/14/2008	\$5,090.53
	S068198153E601	07/16/2008	\$35,529.72
	S0682061143101	07/24/2008	\$25,608.59
	S0682121609101	07/30/2008	\$20,057.04
	S06821313FFB01	07/31/2008	\$7,196.60
	S06821315FDE01	07/31/2008	\$11,364.42
	S0682261315601	08/13/2008	\$26,066.67
	S068231109BB01	08/18/2008	\$22,997.89
	S068241152F401	08/28/2008	\$4,208.31
	S0682421547801	08/29/2008	\$16,653.36
	S06825412C7A01	09/10/2008	\$931.71
	S06825412D3101	09/10/2008	\$720.70
	S06825412F5D01	09/10/2008	\$931.71
	S068261138A001	09/17/2008	\$21,575.09
	S06827317E9101	09/29/2008	\$19,019.57
	S0682741680001	09/30/2008	\$19,727.90
	S06827419E9701	09/30/2008	\$438.47
	S0682741A04A01	09/30/2008	\$7,520.75
	S0682741A71B01	09/30/2008	\$14,837.45
	S0682741A79A01	09/30/2008	\$3,302.76
	S0682741AAD501	09/30/2008	\$19,926.36
	S0682741B2D201	09/30/2008	\$8,048.32
	S0682741B95F01	09/30/2008	\$47,729.86
	S0682741BAD701	09/30/2008	\$19,628.81
	S0682741E27401	09/30/2008	\$16,363.78
	SUBTOTAL		\$440,211.76

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
192	BANK HAPOALIM BM			
		S0681981437501	07/16/2008	\$3,147.93
		S06819914D9B01	07/17/2008	\$314,583.33
		S06820512E3201	07/23/2008	\$314,583.33
		S06820613E9101	07/24/2008	\$157,291.67
		S068210150C101	07/28/2008	\$5,778.11
		S06821114E7A01	07/29/2008	\$393,229.17
		S06821214CF401	07/30/2008	\$46,454.75
		S06821214D1101	07/30/2008	\$4,970.42
		S06821214D2D01	07/30/2008	\$157,291.67
		S0682181255F01	08/05/2008	\$314,583.33
		S0682191118401	08/06/2008	\$314,583.33
		S068220138E301	08/07/2008	\$314,583.33
		S06824116F5401	08/28/2008	\$5,741.54
		S06824218C8C01	08/29/2008	\$4,949.44
		S06825312BBC01	09/09/2008	\$29,725.50
		S06825312BCF01	09/09/2008	\$865,104.17
		S068255153D501	09/11/2008	\$471,875.00
		S068256131C201	09/12/2008	\$6,475.00
		S0682731712B01	09/29/2008	\$5,939.33
		S0682731790B01	09/29/2008	\$1,791,377.31
		S0682741CDF801	09/30/2008	\$13,482.89
		S0682741CE6501	09/30/2008	\$41,000.53
		S0682741EC1001	09/30/2008	\$1,116,770.83
		SUBTOTAL		\$6,693,521.91
193	BANK LEUMI			
		S0681981437801	07/16/2008	\$3,147.93
		S06819914D9E01	07/17/2008	\$314,583.33
		S06820512E3B01	07/23/2008	\$314,583.33
		S06820613E8A01	07/24/2008	\$157,291.67
		S068210150BF01	07/28/2008	\$5,778.11
		S0682111522801	07/29/2008	\$393,229.17
		S06821214FFE01	07/30/2008	\$100,056.38
		S06821214FFF01	07/30/2008	\$157,291.67
		S0682121500201	07/30/2008	\$4,970.42
		S06821812B6001	08/05/2008	\$314,583.33
		S0682191174501	08/06/2008	\$314,583.33
		S06822013A4D01	08/07/2008	\$314,583.33
		S0682411759D01	08/28/2008	\$5,741.54
		S0682421958401	08/29/2008	\$4,949.44
		S068253130D701	09/09/2008	\$29,725.50
		S068253130D801	09/09/2008	\$865,104.17
		S0682551672401	09/11/2008	\$471,875.00
		SUBTOTAL		\$3,772,077.65
194	BANK OF AMERICA			
		S068189225B301	07/07/2008	\$575.82
		S06818922BC401	07/07/2008	\$1,487,500.00
		S06818923ECF01	07/07/2008	\$35,221.03
		S068189247FD01	07/07/2008	\$12,371,516.21
		S068189248C601	07/07/2008	\$2,530,101.63
		S06818924B1801	07/07/2008	\$363,000.00
		S06819010AFF01	07/08/2008	\$1,562,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06819010FD301	07/08/2008	\$251,337.70
		S068190122F601	07/08/2008	\$766,666.67
		S0681901249C01	07/08/2008	\$1,000,000.00
		S0681910F09F01	07/09/2008	\$1,153,846.20
		S068191122B701	07/09/2008	\$1,339,869.85
		S06819112DB801	07/09/2008	\$2,450.00
		S0681911325F01	07/09/2008	\$79,560,909.14
		S068191132B501	07/09/2008	\$378,582.58
		S0681911337301	07/09/2008	\$78,996.42
		S0681911407001	07/09/2008	\$187,849.35
		S0681920FBD401	07/10/2008	\$15,000,000.00
		S06819213B8C01	07/10/2008	\$3,133.33
		S06819213E8601	07/10/2008	\$146,848.99
		S06819214A4401	07/10/2008	\$357,142.86
		S0681921508A01	07/10/2008	\$4,976,231.51
		S068192154FA01	07/10/2008	\$29,606,492.63
		S0681931249D01	07/11/2008	\$59,356.60
		S0681931277A01	07/11/2008	\$176,000.00
		S068193128F501	07/11/2008	\$720,554.54
		S0681931395201	07/11/2008	\$520,833.33
		S0681931395401	07/11/2008	\$1,812,500.00
		S06819313B6601	07/11/2008	\$150,300.59
		S0681961180F01	07/14/2008	\$66.65
		S068196134C401	07/14/2008	\$446,428.57
		S0681961529F01	07/14/2008	\$275,000.00
		S068196159E001	07/14/2008	\$27,908.74
		S06819616B1801	07/14/2008	\$59,356.60
		S06819616FD801	07/14/2008	\$2,632.00
		S0681961720801	07/14/2008	\$37,600.00
		S06819617A7C01	07/14/2008	\$29,621.92
		S0681971237D01	07/15/2008	\$1,067.71
		S06819712ACC01	07/15/2008	\$176,000.00
		S068197133BE01	07/15/2008	\$306,876.74
		S06819713FB901	07/15/2008	\$1,250,000.00
		S0681971499B01	07/15/2008	\$2,758,104.17
		S0681971510F01	07/15/2008	\$148,391.50
		S0681971565001	07/15/2008	\$2,702,024.12
		S068198104A801	07/16/2008	\$117,340.56
		S0681981248701	07/16/2008	\$11,280.00
		S068198136C101	07/16/2008	\$40,000.00
		S068198151AE01	07/16/2008	\$49,971.07
		S0681981560201	07/16/2008	\$1,636,647.18
		S0681981561C01	07/16/2008	\$19,494.79
		S0681990F51301	07/17/2008	\$1,250,000.00
		S06819914C5601	07/17/2008	\$229,166.67
		S0681991565801	07/17/2008	\$8,995,604.04
		S06819915D0701	07/17/2008	\$59,356.60
		S0682000E0F501	07/18/2008	\$66,666.67
		S0682000F8ED01	07/18/2008	\$6,952.00
		S0682001228F01	07/18/2008	\$3,391,634.96
		S0682001236E01	07/18/2008	\$26,698,839.74
		S0682031195801	07/21/2008	\$3,828,125.00
		S06820314C8001	07/21/2008	\$145,980.00
		S0682031558801	07/21/2008	\$227,804.21
		S0682031639001	07/21/2008	\$480,788.45
		S06820316B0E01	07/21/2008	\$16,015,990.66
		S06820316C6B01	07/21/2008	\$456,535.80
		S06820316C7101	07/21/2008	\$36,703.54
		S06820316C7401	07/21/2008	\$198,199.12
		S06820316E5901	07/21/2008	\$238,671.81
		S068204107A901	07/22/2008	\$77,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068204130B401	07/22/2008	\$4,347,671.75
		S0682050EA7E01	07/23/2008	\$461,538.46
		S06820511BD901	07/23/2008	\$66,000.00
		S06820512CB101	07/23/2008	\$898,038.07
		S0682051320E01	07/23/2008	\$29,202.49
		S0682051379E01	07/23/2008	\$3,280,072.20
		S0682060FE1A01	07/24/2008	\$706,004.77
		S0682060FE1C01	07/24/2008	\$414,189.47
		S068206125FA01	07/24/2008	\$55,000.00
		S0682061463D01	07/24/2008	\$9,096,813.81
		S06820614DAB01	07/24/2008	\$2,369,004.30
		S0682071133F01	07/25/2008	\$88,888.89
		S0682071379301	07/25/2008	\$2,189,349.11
		S06820713EE501	07/25/2008	\$1,861,375.00
		S06820714D4F01	07/25/2008	\$71,541.82
		S0682071577001	07/25/2008	\$458,333.33
		S0682100FB1701	07/28/2008	\$416,666.67
		S0682100FCA101	07/28/2008	\$66,666.67
		S0682101448101	07/28/2008	\$1,685,540.28
		S068210144FF01	07/28/2008	\$297.41
		S068210145DE01	07/28/2008	\$2,359.47
		S06821014A3901	07/28/2008	\$160,027.75
		S068210150BE01	07/28/2008	\$897,633.14
		S0682111272001	07/29/2008	\$1,685,738.13
		S068211134F501	07/29/2008	\$5,399.35
		S06821113AA801	07/29/2008	\$308,000.00
		S06821113AB501	07/29/2008	\$3,359,490.80
		S0682120F21B01	07/30/2008	\$40,000.00
		S068212141A201	07/30/2008	\$44,166.67
		S0682121440301	07/30/2008	\$212,742.77
		S0682121496B01	07/30/2008	\$78,977.03
		S068212158C101	07/30/2008	\$21,126.30
		S0682131120701	07/31/2008	\$114,285.71
		S0682131679101	07/31/2008	\$17,889.63
		S068213167B501	07/31/2008	\$44,558.19
		S06821317B6A01	07/31/2008	\$529,979.74
		S0682131872D01	07/31/2008	\$4,407,775.34
		S06821318CA201	07/31/2008	\$144,024.97
		S06821318EA401	07/31/2008	\$21,979.69
		S068213197D201	07/31/2008	\$34,705.90
		S0682140B21D01	08/01/2008	\$88,888.89
		S0682140E85F01	08/01/2008	\$3,644.01
		S0682140F92001	08/01/2008	\$6,756.25
		S0682140FDCC01	08/01/2008	\$4,720.00
		S068214103CC01	08/01/2008	\$155,555.56
		S0682141356801	08/01/2008	\$5,823,668.64
		S06821415FB301	08/01/2008	\$2,901,785.71
		S0682141694B01	08/01/2008	\$4,081,540.79
		S0682170F33601	08/04/2008	\$66,666.67
		S0682170F63101	08/04/2008	\$10,799.48
		S068217118F901	08/04/2008	\$1,072,781.07
		S0682171215001	08/04/2008	\$165,000.00
		S0682180B57C01	08/05/2008	\$15,928,693.08
		S0682180D83501	08/05/2008	\$34,285.71
		S068218114FA01	08/05/2008	\$246,631.00
		S0682181166401	08/05/2008	\$1,620,118.34
		S0682181175C01	08/05/2008	\$1,562,500.00
		S06821812E4901	08/05/2008	\$1,008,333.33
		S0682190FFE301	08/06/2008	\$197,041.42
		S06821911E8501	08/06/2008	\$800,000.00
		S06821911EA101	08/06/2008	\$19,095,533.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068219123A001	08/06/2008	\$17,885.45
		S068219127A401	08/06/2008	\$295,660.06
		S06821912CAA01	08/06/2008	\$221,845.98
		S0682191318701	08/06/2008	\$7,028,648.00
		S0682200CE2101	08/07/2008	\$44,444.44
		S0682200DCB301	08/07/2008	\$1,980,000.00
		S0682200E56501	08/07/2008	\$34,285.71
		S068220121D601	08/07/2008	\$56,480.38
		S0682201398001	08/07/2008	\$400,000.00
		S06822013ED801	08/07/2008	\$2,471.32
		S0682210D7A901	08/08/2008	\$111,111.11
		S06822111FD301	08/08/2008	\$3,776.00
		S06822111FE101	08/08/2008	\$700,000.00
		S068221130E801	08/08/2008	\$1,382,260.76
		S0682211330601	08/08/2008	\$1,507,726.43
		S06822415E9F01	08/11/2008	\$48,491.67
		S06822415F7301	08/11/2008	\$1,374,480.41
		S0682241685801	08/11/2008	\$5,608.05
		S0682250FBEB01	08/12/2008	\$2,736,686.39
		S0682251150001	08/12/2008	\$1,889,513.89
		S0682251187E01	08/12/2008	\$2,351,332.03
		S0682251293901	08/12/2008	\$183,333.33
		S0682261208101	08/13/2008	\$715,000.00
		S06822613D5701	08/13/2008	\$160,027.75
		S06822613EBF01	08/13/2008	\$368,000.00
		S068227114B101	08/14/2008	\$112,949.60
		S0682271305D01	08/14/2008	\$3,415,384.62
		S068227144A301	08/14/2008	\$275,000.00
		S068227153BF01	08/14/2008	\$36,252.78
		S0682271553E01	08/14/2008	\$2,537.69
		S0682280D10F01	08/15/2008	\$66,666.67
		S0682280FF0F01	08/15/2008	\$1,875,000.00
		S0682281019101	08/15/2008	\$2,561,538.46
		S06822810BA701	08/15/2008	\$262,633.78
		S0682281289901	08/15/2008	\$300,000.00
		S0682310E1C301	08/18/2008	\$21,348.53
		S0682310EE0701	08/18/2008	\$1,350,000.00
		S0682311131201	08/18/2008	\$7,138.27
		S0682311503801	08/18/2008	\$52,102.65
		S0682311503F01	08/18/2008	\$400,000.00
		S0682311504B01	08/18/2008	\$12,349.33
		S0682320EF9901	08/19/2008	\$66,666.67
		S068232110B001	08/19/2008	\$121,000.00
		S068232118BF01	08/19/2008	\$733,333.33
		S06823212FBD01	08/19/2008	\$400,000.00
		S0682331263901	08/20/2008	\$15,061.44
		S06823312C2601	08/20/2008	\$88,000.00
		S0682331463201	08/20/2008	\$500,000.00
		S0682340ECB301	08/21/2008	\$66,666.66
		S0682341218001	08/21/2008	\$77,000.00
		S0682341387401	08/21/2008	\$1,872,250.88
		S0682341480101	08/21/2008	\$260,513.24
		S0682350CF8201	08/22/2008	\$1,640,625.00
		S068235102D501	08/22/2008	\$1,258,875.74
		S0682391144F01	08/26/2008	\$14,464.74
		S068239130E101	08/26/2008	\$99,000.00
		S0682391457B01	08/26/2008	\$1,390,236.69
		S0682391468301	08/26/2008	\$363,357.12
		S068239157FF01	08/26/2008	\$692.27
		S06824010AA301	08/27/2008	\$2,198.00
		S068240110E901	08/27/2008	\$285.90

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682410F97401	08/28/2008	\$66,666.67
		S06824113C4601	08/28/2008	\$19,624,239.86
		S0682411424F01	08/28/2008	\$33,000.00
		S0682411530601	08/28/2008	\$198.19
		S068241163E801	08/28/2008	\$689,644.97
		S0682421221D01	08/29/2008	\$82.21
		S0682421239B01	08/29/2008	\$44,444.44
		S0682421239E01	08/29/2008	\$20,464.66
		S0682421338801	08/29/2008	\$1,846,153.85
		S06824213F3601	08/29/2008	\$43,958.33
		S0682421561301	08/29/2008	\$2,633.40
		S06824215D3501	08/29/2008	\$88,000.00
		S068242168C701	08/29/2008	\$41,524.38
		S068242168DE01	08/29/2008	\$16,671.59
		S0682421693201	08/29/2008	\$71,074,722.51
		S0682421833401	08/29/2008	\$21,061.20
		S0682421855C01	08/29/2008	\$5,640.87
		S068242188EF01	08/29/2008	\$7,670,530.05
		S06824218C9601	08/29/2008	\$875,739.64
		S0682461D5A101	09/02/2008	\$6,982.71
		S0682461DF3201	09/02/2008	\$5,034.67
		S0682461F9B401	09/02/2008	\$88,888.89
		S068246213B201	09/02/2008	\$144,833.51
		S0682462403E01	09/02/2008	\$18,688.19
		S068246259CB01	09/02/2008	\$595,833.33
		S0682462726101	09/02/2008	\$5,626.67
		S0682471165C01	09/03/2008	\$7,603,978.63
		S06824711D3B01	09/03/2008	\$656,804.73
		S0682471275C01	09/03/2008	\$962,500.00
		S068248106B001	09/04/2008	\$1,492,490.36
		S068248107D201	09/04/2008	\$1,495,197.90
		S0682481329301	09/04/2008	\$1,500,000.00
		S068248132A301	09/04/2008	\$6,085.36
		S0682481331F01	09/04/2008	\$26,573.79
		S0682481332B01	09/04/2008	\$5,566,969.04
		S0682481448001	09/04/2008	\$7,117.06
		S06824913BAD01	09/05/2008	\$856.00
		S06824914C4701	09/05/2008	\$629.33
		S068252111E501	09/08/2008	\$4,573.16
		S0682521408B01	09/08/2008	\$131,787.56
		S068252142DF01	09/08/2008	\$1,105.66
		S0682521447801	09/08/2008	\$1,044,363.64
		S068252149BD01	09/08/2008	\$2,729.41
		S0682521572B01	09/08/2008	\$756.74
		S068252159BD01	09/08/2008	\$8,337,824.99
		S06825215AF501	09/08/2008	\$2,598,276.62
		S0682530F16901	09/09/2008	\$66,666.67
		S06825311DCC01	09/09/2008	\$492,603.55
		S0682531231A01	09/09/2008	\$473.54
		S06825412C8201	09/10/2008	\$29,942.25
		S06825412C8B01	09/10/2008	\$6,303.63
		S06825412D1401	09/10/2008	\$23,161.10
		S06825412D3E01	09/10/2008	\$4,876.02
		S06825412F6401	09/10/2008	\$29,942.25
		S06825412FEE01	09/10/2008	\$6,303.63
		S06825413C0B01	09/10/2008	\$1,562,500.00
		S06825414E8D01	09/10/2008	\$1,510,650.89
		S06825415C1401	09/10/2008	\$967.36
		S068255138ED01	09/11/2008	\$77,000.00
		S06825514AFE01	09/11/2008	\$19.72
		S06825514B8A01	09/11/2008	\$1,532,544.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06825514EBD01	09/11/2008	\$1,795,190.06
		S068255150BE01	09/11/2008	\$4,402,500.00
		S068255159E301	09/11/2008	\$1,219,329.93
		S06825515EEA01	09/11/2008	\$1,121,706.76
		S0682551744301	09/11/2008	\$5,450.83
		S0682560CC4601	09/12/2008	\$769,230.75
		S0682560ED2201	09/12/2008	\$44,444.44
		S06825610E4D01	09/12/2008	\$1,517,857.14
		S068256120A501	09/12/2008	\$996,153.85
		S0682561490801	09/12/2008	\$500,000.00
		S0682561505F01	09/12/2008	\$3,066,666.67
		S068261137A801	09/17/2008	\$5,548.89
		S068261140B001	09/17/2008	\$14,474.67
		S0682621106E01	09/18/2008	\$20,099.65
		S0682621568C01	09/18/2008	\$39,148.55
		S06826216B4601	09/18/2008	\$2,187,500.00
		S06826311BB101	09/19/2008	\$11,628.44
		S0682631258001	09/19/2008	\$685.78
		S0682631258801	09/19/2008	\$278,582.25
		S0682631446201	09/19/2008	\$989,844.28
		S068263148F701	09/19/2008	\$3,912,500.00
		S068263148F901	09/19/2008	\$3,937,500.00
		S0682661B7E101	09/22/2008	\$296,892.13
		S0682661B86001	09/22/2008	\$49,579.74
		S0682661B9C001	09/22/2008	\$6,490.87
		S0682691837B01	09/25/2008	\$630.67
		S0682691891501	09/25/2008	\$1,544,427.28
		S0682691891601	09/25/2008	\$294,138.93
		S0682701751F01	09/26/2008	\$287.18
		S0682701766D01	09/26/2008	\$2,207.33
		S06827314A0101	09/29/2008	\$1,429.75
		S06827317CB501	09/29/2008	\$6,407.01
		S06827317DB601	09/29/2008	\$10,801.99
		S0682741583A01	09/30/2008	\$12,744.64
		S06827416E1601	09/30/2008	\$4,009.23
		S06827416FB501	09/30/2008	\$29,578.89
		S068274177FD01	09/30/2008	\$18,319.32
		S068274199FE01	09/30/2008	\$55,799.60
		S06827419AEB01	09/30/2008	\$10,845.82
		S0682741A62601	09/30/2008	\$73,959.49
		S0682741A62E01	09/30/2008	\$295.50
		S0682741A63F01	09/30/2008	\$11,979.17
		S0682741A6CC01	09/30/2008	\$598.56
		S0682741B52C01	09/30/2008	\$8,631.69
		S0682741B54F01	09/30/2008	\$6,224.41
		S0682741B56E01	09/30/2008	\$33,444.24
		S0682741B6EB01	09/30/2008	\$34,027.61
		S0682741B70301	09/30/2008	\$5,159.27
		S0682741B81901	09/30/2008	\$46,888.89
		S0682741B8E801	09/30/2008	\$2,485.42
		S0682741BA0701	09/30/2008	\$15,378.26
		S0682741BB3A01	09/30/2008	\$1,319.67
		S0682741BB3E01	09/30/2008	\$5,770.44
		S0682741BFAD01	09/30/2008	\$2,872,000.01
		S0682741CDC201	09/30/2008	\$761.95
		S0682741CE2B01	09/30/2008	\$27,597.90
		S0682741CE3801	09/30/2008	\$1,120.47
		S0682741CE4301	09/30/2008	\$18,396.24
		S0682741CE6E01	09/30/2008	\$70,820.00
		S0682741D33E01	09/30/2008	\$115,361.85
		S0682741D3A001	09/30/2008	\$261,090.91

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682741E23401	09/30/2008	\$6,330.22
		S0682741EBBC01	09/30/2008	\$7,132.59
		S0682750B3C401	10/01/2008	\$9,595.83
		S0682750B45301	10/01/2008	\$22,465.28
		S0682750B73701	10/01/2008	\$11,203.75
		S0682750C48801	10/01/2008	\$4,022.86
		S0682750C4DB01	10/01/2008	\$115,271.84
		S0682750CE0901	10/01/2008	\$9,015.99
		S0682750F07E01	10/01/2008	\$5,123.33
		S0682751101301	10/01/2008	\$3,258.33
		S068276106B601	10/02/2008	\$10,388.00
		S068276106BB01	10/02/2008	\$11,872.00
		S0682761095601	10/02/2008	\$2,296.67
		S06827612FC001	10/02/2008	\$4,740.00
		S0682770F58E01	10/03/2008	\$14,375.00
		SUBTOTAL		\$540,855,223.35
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195	BANK OF CHINA			
		S0681980DDA501	07/16/2008	\$139.76
		S0682131872201	07/31/2008	\$2,351.62
		S06822812AD701	08/15/2008	\$136.19
		S068242171E501	08/29/2008	\$32,747.47
		SUBTOTAL		\$35,375.04
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196	BANK OF COMMUNICATIONS, NY BR			
		S0682041149101	07/22/2008	\$250,000.00
		S0682061241001	07/24/2008	\$50,000.00
		S06821810B2501	08/05/2008	\$100,000.00
		S06822414CF101	08/11/2008	\$100,000.00
		S0682280DC9D01	08/15/2008	\$100,000.00
		S068234123BF01	08/21/2008	\$150,000.00
		S0682741A6FB01	09/30/2008	\$36,537.31
		S0682751251D01	10/01/2008	\$3,766.30
		S0682761076701	10/02/2008	\$7,993.74
		SUBTOTAL		\$798,297.35
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197	BANK OF EAST ASIA, LIMITED			
		S068190121B601	07/08/2008	\$4,868.53
		S0681981041001	07/16/2008	\$9,778.38
		S0682101187B01	07/28/2008	\$25,436.07
		S0682131768D01	07/31/2008	\$14.76
		S0682140F68C01	08/01/2008	\$17,345.06
		S068227113DD01	08/14/2008	\$9,412.47
		S068241135C001	08/28/2008	\$25,256.10
		S068246273D701	09/02/2008	\$17,862.25
		S0682661B7DC01	09/22/2008	\$1,335.58
		S0682741989701	09/30/2008	\$24.62
		S0682741A5D101	09/30/2008	\$9,613.49
		S0682750EE8301	10/01/2008	\$16,264.38
		SUBTOTAL		\$137,211.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
198	BANK OF HAWAII			
		S06819311EE001	07/11/2008	\$274.17
		S0682001164301	07/18/2008	\$459.86
		S06820713D3701	07/25/2008	\$2,304.17
		S06821411A5B01	08/01/2008	\$5,235.07
		S0682211126901	08/08/2008	\$219.74
		S0682281156501	08/15/2008	\$366.04
		S0682351066801	08/22/2008	\$1,832.15
		S06824215A7C01	08/29/2008	\$4,164.86
		S06824911B5E01	09/05/2008	\$219.89
		S06825613C2401	09/12/2008	\$366.87
		S06826311DEF01	09/19/2008	\$1,836.29
		S06827014ED001	09/26/2008	\$4,169.28
		S0682770FD7E01	10/03/2008	\$221.08
		SUBTOTAL		\$21,669.47
199	BANK OF MONTREAL			
		S0681910D9CA01	07/09/2008	\$1,808.11
		S06819112CD901	07/09/2008	\$475,000.00
		S0681931040A01	07/11/2008	\$12,665.06
		S0681961050F01	07/14/2008	\$6,180.21
		S068196117BA01	07/14/2008	\$47.01
		S0681971601301	07/15/2008	\$475,000.00
		S06820713CAB01	07/25/2008	\$68.52
		S068212111F601	07/30/2008	\$1,623.42
		S0682131224301	07/31/2008	\$5,940.08
		S0682140E8E201	08/01/2008	\$6,559.22
		S0682140FD5B01	08/01/2008	\$3,822.08
		S0682171205901	08/04/2008	\$8,033.21
		S06821812B4501	08/05/2008	\$237,500.00
		S0682201439901	08/07/2008	\$237,500.00
		S06822415C4201	08/11/2008	\$237,500.00
		S06822415D6B01	08/11/2008	\$1,023,125.14
		S0682250C59B01	08/12/2008	\$1,698.06
		S06822613A7A01	08/13/2008	\$950,000.00
		S068242130D601	08/29/2008	\$1,615.77
		S0682471195001	09/03/2008	\$712,500.00
		S0682550FAD101	09/11/2008	\$780.76
		S06825513EED01	09/11/2008	\$475,000.00
		S0682611382901	09/17/2008	\$2,396.11
		S0682621491901	09/18/2008	\$475,000.00
		S0682691884501	09/25/2008	\$44,097.60
		S068269189C101	09/25/2008	\$157,252.90
		S06827419FA701	09/30/2008	\$1,135.47
		S0682741B66A01	09/30/2008	\$25,163.67
		S06827511E1001	10/01/2008	\$5,641.73
		SUBTOTAL		\$5,584,654.13
200	BANK OF NEW YORK			
		S068189235DE01	07/07/2008	\$14,282.26
		S06819111E8701	07/09/2008	\$300,359.14
		S0681921373F01	07/10/2008	\$681,360.63
		S068193114AE01	07/11/2008	\$142,153.06
		S06819614E2E01	07/14/2008	\$44,358.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06819617A6B01	07/14/2008	\$19,318.66
		S06819712E7D01	07/15/2008	\$908.44
		S06819812BFB01	07/16/2008	\$965.69
		S06819912AE401	07/17/2008	\$2,277,481.91
		S0682031497901	07/21/2008	\$801,903.41
		S0682041093C01	07/22/2008	\$400,446.44
		S0682051220101	07/23/2008	\$53,997.25
		S0682061115901	07/24/2008	\$562,204.12
		S06820711E1701	07/25/2008	\$248,871.15
		S06821110E1001	07/29/2008	\$2,080.30
		S0682121258001	07/30/2008	\$277,892.37
		S068213144FD01	07/31/2008	\$187,232.05
		S0682140F8DB01	08/01/2008	\$36,425.00
		S068214123F501	08/01/2008	\$15,353.31
		S0682171038001	08/04/2008	\$790.23
		S0682181097701	08/05/2008	\$512.30
		S0682191030701	08/06/2008	\$249,399.71
		S0682201062A01	08/07/2008	\$267,029.64
		S0682211014001	08/08/2008	\$144,516.51
		S0682241334001	08/11/2008	\$900,140.65
		S0682250F2E301	08/12/2008	\$586,062.38
		S0682261097C01	08/13/2008	\$364,523.15
		S068227125B801	08/14/2008	\$38,052.07
		S0682280F82001	08/15/2008	\$12,193.98
		S068231117C801	08/18/2008	\$2,608,355.12
		S0682320E99201	08/19/2008	\$133,784.44
		S06823310B3701	08/20/2008	\$1,202,114.52
		S06823410E3501	08/21/2008	\$533,628.89
		S0682350F22701	08/22/2008	\$2,725.33
		S06823910D3901	08/26/2008	\$36,694.90
		S0682401191601	08/27/2008	\$299.70
		S06824215A9B01	08/29/2008	\$4,789,525.52
		S068246219AF01	09/02/2008	\$299.70
		S0682462720401	09/02/2008	\$37,511.11
		S0682470F08701	09/03/2008	\$300.74
		S06824910C0601	09/05/2008	\$1,601,798.22
		S0682521246E01	09/08/2008	\$87,177.92
		S0682531077101	09/09/2008	\$1,202.96
		S06825410A0701	09/10/2008	\$21,669.41
		S068255150C101	09/11/2008	\$9,927.64
		S0682561226E01	09/12/2008	\$134,085.19
		S0682741B7B501	09/30/2008	\$51,587.81
		S0682750B37A01	10/01/2008	\$4,797.92
		S0682750F04101	10/01/2008	\$34,155.56
		SUBTOTAL		\$19,922,457.40

201 BANK OF NOVA SCOTIA

S068189225B201	07/07/2008	\$647.80
S0681892454D01	07/07/2008	\$5,931.41
S068190122F301	07/08/2008	\$100,000.00
S0681911188001	07/09/2008	\$10,308.20
S06819112DBB01	07/09/2008	\$2,756.25
S06819112DC301	07/09/2008	\$10,377,509.89
S068192154F001	07/10/2008	\$3,861,716.43
S068193128EC01	07/11/2008	\$93,985.37
S0681961602401	07/14/2008	\$718,020.14
S06819616FC201	07/14/2008	\$2,961.00
S0681971564C01	07/15/2008	\$352,437.93
S0681981049B01	07/16/2008	\$82,138.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681981248801	07/16/2008	\$12,690.00
		S0681981560301	07/16/2008	\$213,475.72
		S0681991565E01	07/17/2008	\$1,173,339.66
		S0682001229001	07/18/2008	\$442,387.17
		S06820012F7C01	07/18/2008	\$133,482.14
		S0682031683B01	07/21/2008	\$5,253.54
		S06820316E5801	07/21/2008	\$31,131.11
		S068204130B801	07/22/2008	\$567,087.62
		S0682051379601	07/23/2008	\$427,835.50
		S0682061463C01	07/24/2008	\$1,186,540.93
		S068207111B401	07/25/2008	\$4,140,000.00
		S068210145E801	07/28/2008	\$5,226.96
		S06821113AB901	07/29/2008	\$438,194.45
		S0682120DF0401	07/30/2008	\$530,000.00
		S068212141A701	07/30/2008	\$49,687.50
		S0682121496701	07/30/2008	\$10,301.35
		S0682131872A01	07/31/2008	\$574,927.22
		S0682141694C01	08/01/2008	\$532,374.88
		S0682171381C01	08/04/2008	\$6,441.09
		S06821813DE501	08/05/2008	\$312.45
		S06821912CAB01	08/06/2008	\$28,936.43
		S068224158B401	08/11/2008	\$719,393.05
		S0682241684A01	08/11/2008	\$6,309.06
		S0682271142001	08/14/2008	\$79,064.72
		S0682271554401	08/14/2008	\$2,854.91
		S068231147CC01	08/18/2008	\$6,576.34
		S0682311504901	08/18/2008	\$13,893.00
		S0682331001C01	08/20/2008	\$2,761.30
		S0682390F0D101	08/26/2008	\$1,454,857.14
		S068239136DF01	08/26/2008	\$8,077.75
		S0682391459901	08/26/2008	\$3,447.81
		S06824012C1101	08/27/2008	\$3,060,000.00
		S06824213F3701	08/29/2008	\$49,453.13
		S068242168EE01	08/29/2008	\$25,085,196.18
		S068246213A501	09/02/2008	\$51,117.71
		S0682462403F01	09/02/2008	\$6,595.83
		S068246256F301	09/02/2008	\$7,088.51
		S06824913E8401	09/05/2008	\$1,921.35
		S068252159CE01	09/08/2008	\$6,075.87
		S06825215AF301	09/08/2008	\$338,905.65
		S0682551744001	09/11/2008	\$6,132.19
		S0682561386401	09/12/2008	\$953.75
		S06826311BB201	09/19/2008	\$13,082.00
		S06826311C1901	09/19/2008	\$948.22
		S0682631279A01	09/19/2008	\$318,000.00
		S06826313CE801	09/19/2008	\$9,444,444.45
		S0682661CF5601	09/22/2008	\$7,016.81
		S0682731353301	09/29/2008	\$1,227.84
		S0682731797501	09/29/2008	\$9,055.27
		S0682741A17501	09/30/2008	\$80,753.30
		S0682741A62801	09/30/2008	\$206.85
		S0682741B82901	09/30/2008	\$52,750.00
		S0682741B8DA01	09/30/2008	\$2,796.09
		S0682741CDC401	09/30/2008	\$857.20
		S0682750B6D701	10/01/2008	\$40,589.82
		S0682761095B01	10/02/2008	\$2,583.75
		SUBTOTAL		\$67,003,025.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
202	BANK OF SCOTLAND			
		S0681891CE6501	07/07/2008	\$1,749.70
		S06819113B8E01	07/09/2008	\$1,238.93
		S06819212B7E01	07/10/2008	\$35,430.55
		S06819212D5001	07/10/2008	\$1,646.79
		S06819310F9401	07/11/2008	\$14.06
		S0681981046401	07/16/2008	\$78,227.04
		S0681981109701	07/16/2008	\$21,676.35
		S0681981560C01	07/16/2008	\$46,972.12
		S0682060E5D701	07/24/2008	\$1,189.46
		S0682060E5D801	07/24/2008	\$2,106.83
		S0682071379201	07/25/2008	\$19,618.71
		S0682100ED5A01	07/28/2008	\$1,944.49
		S0682100F5E901	07/28/2008	\$58,155.47
		S06821311D2001	07/31/2008	\$16,304.69
		S06821317B7801	07/31/2008	\$1,276,970.67
		S0682140D56E01	08/01/2008	\$3,636.16
		S0682250CAE901	08/12/2008	\$1,360,359.74
		S0682271143D01	08/14/2008	\$75,299.73
		S0682310E1A901	08/18/2008	\$51,438.67
		S0682321179601	08/19/2008	\$250,783.62
		S0682390DD6601	08/26/2008	\$5,404.53
		S0682420E66A01	08/29/2008	\$27,170.89
		S0682421856901	08/29/2008	\$13,591.51
		S068246192F301	09/02/2008	\$3,041.51
		S0682521447F01	09/08/2008	\$2,516,363.64
		S0682540C8CF01	09/10/2008	\$12,231.80
		S0682621105C01	09/18/2008	\$48,429.52
		S0682631228901	09/19/2008	\$1,509,433.96
		S06827016B1F01	09/26/2008	\$164.21
		S0682741486001	09/30/2008	\$4,504.28
		S0682741A60B01	09/30/2008	\$76,907.90
		S0682741A62B01	09/30/2008	\$21,781.98
		S0682741B52A01	09/30/2008	\$20,797.81
		S0682741B55201	09/30/2008	\$14,997.53
		S0682741B56601	09/30/2008	\$80,582.95
		S0682741BFBA01	09/30/2008	\$6,920,000.01
		S0682741D39701	09/30/2008	\$218,121.01
		S0682741E7CF01	09/30/2008	\$629,090.91
		S0682750CE0B01	10/01/2008	\$9,162.31
		S068276106C801	10/02/2008	\$81.12
		SUBTOTAL		\$15,436,623.16
203	BANK OF THE WEST			
		S0682741D37501	09/30/2008	\$159,099.52
		SUBTOTAL		\$159,099.52
204	BANK OF TOKYO-MITSUBISHI TRUST			
		S0682750C48401	10/01/2008	\$4,022.85
		S0682750CE0A01	10/01/2008	\$9,015.99
		SUBTOTAL		\$13,038.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
205	BANK OF TOKYO-MITSUBISHI UFJ			
		S0681981042301	07/16/2008	\$93,480.96
		S0682241475C01	08/11/2008	\$86,126.10
		S068227113F101	08/14/2008	\$93,646.17
		S0682741A61101	09/30/2008	\$95,779.79
		S0682741A63301	09/30/2008	\$245.34
		SUBTOTAL		\$369,278.36
206	BANKHAUS LDN INTERNALCASHMOVE			
		S068191114BA01	07/09/2008	\$27,071,052.68
		S0681911174201	07/09/2008	\$2,000,000.00
		S0681931361A01	07/11/2008	\$671,052.33
		S0682110EA5201	07/29/2008	\$1,736.11
		S0682190B02B01	08/06/2008	\$36,213.16
		S0682190B6D401	08/06/2008	\$21,597.06
		S0682251174601	08/12/2008	\$16,186.14
		S0682330E1E501	08/20/2008	\$295,065.79
		SUBTOTAL		\$30,112,903.27
207	BARCLAYS			
		S068189247FE01	07/07/2008	\$11,163,875.18
		S068191122A201	07/09/2008	\$1,970,000.00
		S068191122A701	07/09/2008	\$1,209,078.93
		S068191132B601	07/09/2008	\$341,627.41
		S0681911407101	07/09/2008	\$169,512.50
		S0681961181D01	07/14/2008	\$1,537.90
		S06819615D1F01	07/14/2008	\$8,833.90
		S06819814DF201	07/16/2008	\$104,253.53
		S068198151AD01	07/16/2008	\$45,093.16
		S0681981560701	07/16/2008	\$23,893.33
		S0682001236C01	07/18/2008	\$24,092,642.26
		S06820316B1B01	07/21/2008	\$14,452,595.59
		S06820316C6801	07/21/2008	\$411,971.23
		S06820316C7501	07/21/2008	\$211,972.72
		S0682051320D01	07/23/2008	\$26,351.90
		S068206113B501	07/24/2008	\$10,400.17
		S06820614DA901	07/24/2008	\$2,137,754.81
		S06820713BA101	07/25/2008	\$5,651.95
		S068210144E001	07/28/2008	\$118.97
		S068211134FB01	07/29/2008	\$4,872.30
		S06821214EA401	07/30/2008	\$1,859,305.44
		S068212162E201	07/30/2008	\$8,553.80
		S0682131212A01	07/31/2008	\$298.31
		S068213160AA01	07/31/2008	\$6,718.83
		S06821317B7501	07/31/2008	\$649,557.33
		S0682140F77A01	08/01/2008	\$19,563.75
		S06821911E9F01	08/06/2008	\$17,231,530.25
		S06822415F6D01	08/11/2008	\$1,240,311.00
		S068226112DA01	08/13/2008	\$3,163.16
		S0682261173B01	08/13/2008	\$9,489.48
		S0682271021501	08/14/2008	\$7,862.80
		S0682310E1A201	08/18/2008	\$26,165.33
		S0682311503701	08/18/2008	\$47,016.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068234147FE01	08/21/2008	\$235,083.33
		S06824010B5A01	08/27/2008	\$114.36
		S0682411534001	08/28/2008	\$2,099.25
		S068242156D601	08/29/2008	\$10,011.56
		S0682421668401	08/29/2008	\$2,761.11
		S0682421855F01	08/29/2008	\$6,913.60
		S068242188F201	08/29/2008	\$6,921,774.06
		S0682462711B01	09/02/2008	\$18,755.56
		S0682471165E01	09/03/2008	\$6,861,719.04
		S0682481332101	09/04/2008	\$23,979.80
		S0682481332A01	09/04/2008	\$5,023,551.39
		S0682521448F01	09/08/2008	\$1,280,000.00
		S068252159C101	09/08/2008	\$7,523,931.25
		S068255159D901	09/11/2008	\$1,100,305.48
		S0682611378A01	09/17/2008	\$23,927.85
		S0682621106C01	09/18/2008	\$24,634.67
		S0682621568B01	09/18/2008	\$35,327.08
		S0682661B7DF01	09/22/2008	\$267,911.11
		S0682691873201	09/25/2008	\$19,819.13
		S06826918AF401	09/25/2008	\$5,750,000.00
		S0682701743001	09/26/2008	\$114.87
		S06827317A7301	09/29/2008	\$1,360,000.00
		S06827317E1901	09/29/2008	\$12,097.07
		S068274157BD01	09/30/2008	\$10,431.40
		S06827419A1801	09/30/2008	\$22,319.84
		S0682741AE1F01	09/30/2008	\$10,664.51
		S0682741B29E01	09/30/2008	\$24,456.67
		S0682741B39E01	09/30/2008	\$8,965.16
		S0682741B4F201	09/30/2008	\$3,743.06
		S0682741B52B01	09/30/2008	\$10,579.23
		S0682741B55301	09/30/2008	\$7,628.80
		S0682741B56901	09/30/2008	\$40,990.17
		S0682741B8DC01	09/30/2008	\$19,166.66
		S0682741B95D01	09/30/2008	\$32,060.35
		S0682741BFB001	09/30/2008	\$3,520,000.00
		S0682741D3AD01	09/30/2008	\$320,000.00
		S0682741E24B01	09/30/2008	\$12,369.56
		S0682750EF5F01	10/01/2008	\$17,077.78
		S0682750FF3101	10/01/2008	\$2,875.00
		S068275100CA01	10/01/2008	\$81,170.83
		S068275100CB01	10/01/2008	\$10,090.71
		S0682761077401	10/02/2008	\$26,090.63
		S0682761077801	10/02/2008	\$6,076.22
		S0682761077901	10/02/2008	\$4,638.33
		S0682761077B01	10/02/2008	\$8,696.88
		S0682761077C01	10/02/2008	\$1,886.37
		S0682761095001	10/02/2008	\$17,463.33
		S0682761095201	10/02/2008	\$71,080.13
		S0682761095301	10/02/2008	\$18,785.25
		S0682761095801	10/02/2008	\$13,702.35
		S0682761095901	10/02/2008	\$10,668.17
		S0682770F7BE01	10/03/2008	\$575,750.00
		SUBTOTAL		\$118,915,832.85

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
208	BASSO FUND LTD			
		S0682061161F01	07/24/2008	\$152.02
		S0682121634801	07/30/2008	\$119.07
		S0682131531D01	07/31/2008	\$6,780.71
		S0682131556701	07/31/2008	\$17.29
		S068241150FA01	08/28/2008	\$10.59
		SUBTOTAL		\$7,079.68
209	BASSO MULTI-STRATEGY HLDING FD			
		S068206112A001	07/24/2008	\$2,858.03
		S0682121648901	07/30/2008	\$2,238.45
		S0682131532401	07/31/2008	\$37,520.01
		S0682131558101	07/31/2008	\$95.71
		S0682411505701	08/28/2008	\$199.10
		SUBTOTAL		\$42,911.30
210	BATTALION CLO 2007-I LTD			
		S06819814DE001	07/16/2008	\$65,343.61
		S068198153EA01	07/16/2008	\$54,999.57
		S068198154D701	07/16/2008	\$42,763.68
		S068206112BD01	07/24/2008	\$19,516.43
		S068210145C201	07/28/2008	\$237.93
		S0682121648201	07/30/2008	\$15,285.57
		S06821313E9801	07/31/2008	\$19,556.00
		S068213162F801	07/31/2008	\$8,660.88
		S06823110B4E01	08/18/2008	\$62,494.27
		S06824010CE801	08/27/2008	\$228.72
		S068241151AA01	08/28/2008	\$3,207.17
		S068242143D701	08/29/2008	\$396.79
		S068242155B401	08/29/2008	\$12,691.61
		S0682701751001	09/26/2008	\$229.74
		S06827317E4401	09/29/2008	\$14,494.90
		S0682741984E01	09/30/2008	\$17.80
		S06827419A0E01	09/30/2008	\$44,639.68
		S06827419E2D01	09/30/2008	\$1,191.50
		S0682741A74601	09/30/2008	\$22,968.19
		S0682741AC3B01	09/30/2008	\$313.97
		S0682741AD1C01	09/30/2008	\$552.05
		S0682741B4E801	09/30/2008	\$2,197.80
		S0682741E3F901	09/30/2008	\$12,470.92
		SUBTOTAL		\$404,458.78
211	BATTALION CLO 2007-II, LTD.			
		S06819814E3201	07/16/2008	\$16,990.63
		SUBTOTAL		\$16,990.63

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
212	BATTERY PARK HIGH YIELD LONG			
		S068214136C501	08/01/2008	\$507.88
		S06821912C1E01	08/06/2008	\$288,866.67
		S06823110ECA01	08/18/2008	\$25,153.36
		S068246242FF01	09/02/2008	\$541.87
		S06827415ED601	09/30/2008	\$5,530.05
		S0682741780401	09/30/2008	\$19,793.96
		S0682741B03701	09/30/2008	\$950.61
		S068276107FD01	10/02/2008	\$4,099.08
		SUBTOTAL		\$345,443.48
213	BATTERY PARK HIGH YIELD OPP			
		S0682141361101	08/01/2008	\$773.98
		S06821912C1C01	08/06/2008	\$288,866.67
		S06823110EC701	08/18/2008	\$21,407.12
		S068246243DA01	09/02/2008	\$825.77
		S06827415ECF01	09/30/2008	\$4,838.80
		S0682741766701	09/30/2008	\$7,221.16
		S0682741AFED01	09/30/2008	\$1,448.68
		S068276107D701	10/02/2008	\$6,246.77
		SUBTOTAL		\$331,628.95
214	BATTERY PARK HIGH YLD OPP. MST			
		S0682141364401	08/01/2008	\$541.76
		S0682200E56401	08/07/2008	\$385,155.56
		S06823110E0A01	08/18/2008	\$29,969.97
		S068246243C001	09/02/2008	\$578.02
		S06827415F2501	09/30/2008	\$8,295.08
		S068274177FF01	09/30/2008	\$18,353.72
		S0682741B10D01	09/30/2008	\$1,014.03
		S068276107A401	10/02/2008	\$4,372.54
		SUBTOTAL		\$448,280.68
215	BAYERISCHE HYPO-UND VEREINSBAN			
		S06819214F8201	07/10/2008	\$47,320.00
		S06819311ED201	07/11/2008	\$342.71
		S0682001163801	07/18/2008	\$574.83
		S06820713D4901	07/25/2008	\$2,880.21
		S06821313F9701	07/31/2008	\$97,780.00
		S0682140FD9B01	08/01/2008	\$38,220.75
		S06821411AA501	08/01/2008	\$6,543.83
		S0682171203D01	08/04/2008	\$80,332.12
		S0682211123601	08/08/2008	\$274.68
		S0682281155201	08/15/2008	\$457.55
		S06823110A9D01	08/18/2008	\$312,471.34
		S0682351065101	08/22/2008	\$2,290.19
		S06824215A8C01	08/29/2008	\$5,206.08
		S06824911B8501	09/05/2008	\$274.86
		S06825613C3701	09/12/2008	\$458.59
		S06826311DF101	09/19/2008	\$2,295.36
		S06827014ED201	09/26/2008	\$5,211.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741725C01	09/30/2008	\$6,388.89
		S06827419EAD01	09/30/2008	\$5,957.51
		S0682741D37601	09/30/2008	\$159,214.31
		S06827511DF001	10/01/2008	\$56,417.26
		S0682770F58A01	10/03/2008	\$9,583.33
		S0682770FD8601	10/03/2008	\$276.35
		SUBTOTAL		\$840,772.35
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216	BCI 1 LOAN FUNDING LLC			
		S068242162C901	08/29/2008	\$454,048.06
		S0682611392E01	09/17/2008	\$26,938,988.91
		S0682731496701	09/29/2008	\$78,052.64
		S0682741D19801	09/30/2008	\$2,164,101.68
		S068277110B501	10/03/2008	\$112,000.53
		SUBTOTAL		\$29,747,191.82
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217	BEACON HILL FUNDING			
		S0682421622901	08/29/2008	\$192,673.80
		S068261139AC01	09/17/2008	\$11,177,500.00
		S0682691890F01	09/25/2008	\$837,854.29
		S0682731496201	09/29/2008	\$32,385.53
		S0682741D19A01	09/30/2008	\$911,128.61
		S0682770FE7701	10/03/2008	\$46,471.16
		SUBTOTAL		\$13,198,013.39
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218	BEAR STEARNS CORPORATE LENDING			
		S0681980B96501	07/16/2008	\$854.95
		S0681980BC9C01	07/16/2008	\$5,424.51
		S0681981560F01	07/16/2008	\$34,129.45
		S0682050FE6801	07/23/2008	\$12,768.19
		S06820514AAF01	07/23/2008	\$1,000,000.00
		S068212167DD01	07/30/2008	\$874,827.92
		S0682131491A01	07/31/2008	\$21,594.90
		S06821314C8401	07/31/2008	\$5,244.62
		S06821317B6801	07/31/2008	\$927,833.60
		S068213182AC01	07/31/2008	\$91,272.16
		S06821318E9D01	07/31/2008	\$2,963.54
		S0682140FDF301	08/01/2008	\$923.21
		S06822812A3001	08/15/2008	\$5,285.89
		S06822812B4301	08/15/2008	\$30,995.28
		S0682310E19801	08/18/2008	\$37,374.80
		S0682310FEE001	08/18/2008	\$833.11
		S06824214A2501	08/29/2008	\$27,778.65
		S06824214AD401	08/29/2008	\$45,300.80
		S06824216F4C01	08/29/2008	\$1,271,011.25
		S06824217C5101	08/29/2008	\$195,622.32
		S0682421856501	08/29/2008	\$9,875.45
		S0682461DF6501	09/02/2008	\$11,816.97
		S0682521447101	09/08/2008	\$1,828,363.64
		S0682621106801	09/18/2008	\$35,188.38
		S0682631082601	09/19/2008	\$2,850.00
		S068263108B901	09/19/2008	\$70,871.09
		S06827419AF001	09/30/2008	\$3,048.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A0EB01	09/30/2008	\$8,732.98
		S0682741B52901	09/30/2008	\$15,111.48
		S0682741B54C01	09/30/2008	\$10,897.05
		S0682741B56F01	09/30/2008	\$58,550.72
		S0682741B80E01	09/30/2008	\$12,118.58
		S0682741BFB401	09/30/2008	\$5,028,000.01
		S0682741CD2401	09/30/2008	\$2,350.00
		S0682741CD3501	09/30/2008	\$52,478.02
		S0682741D3B601	09/30/2008	\$328,474.86
		S0682741D3C001	09/30/2008	\$457,090.91
		S0682741EBEE01	09/30/2008	\$63,450.40
		S0682751218A01	10/01/2008	\$167,988.32
		SUBTOTAL		\$12,759,296.47
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219	BEAR STEARNS CREDIT PRODUCTS			
		S0682741B38101	09/30/2008	\$50,140.00
		SUBTOTAL		\$50,140.00
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220	BEAR STEARNS INST'L LOAN MASTR			
		S0682061154201	07/24/2008	\$1,951.64
		S0682121614101	07/30/2008	\$1,528.56
		S068213161A501	07/31/2008	\$866.09
		S0682411535401	08/28/2008	\$320.72
		S0682421577601	08/29/2008	\$1,269.16
		S06827317B4101	09/29/2008	\$1,449.49
		S0682741AB5201	09/30/2008	\$3,817.31
		S0682741E28301	09/30/2008	\$1,247.09
		SUBTOTAL		\$12,450.06
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221	BEAR STEARNS INVESTMENT PROD			
		S068196118C701	07/14/2008	\$503.30
		S068206115DE01	07/24/2008	\$1,039.81
		S06820713A8001	07/25/2008	\$2,078.47
		S0682121618101	07/30/2008	\$407.20
		S068213167FC01	07/31/2008	\$16,779.70
		S0682140F3F401	08/01/2008	\$10,165.12
		S068226112CC01	08/13/2008	\$1,266.37
		S0682261181501	08/13/2008	\$3,799.11
		S0682270FE9701	08/14/2008	\$3,178.00
		S0682462739F01	09/02/2008	\$10,468.21
		S06825412C5E01	09/10/2008	\$5,576.29
		S06825412CF901	09/10/2008	\$4,313.40
		S06825412F3301	09/10/2008	\$5,576.29
		S0682611376301	09/17/2008	\$17,781.67
		S06827414F0D01	09/30/2008	\$2,505.50
		S0682741682001	09/30/2008	\$24,327.65
		S0682741B1D001	09/30/2008	\$10,937.78
		S0682741B23301	09/30/2008	\$6,287.75
		S0682741B36801	09/30/2008	\$16,493.16
		S0682750EF0301	10/01/2008	\$9,531.78
		SUBTOTAL		\$153,016.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
222	BEAR STEARNS LOAN TRUST			
		S0682061129901	07/24/2008	\$7,806.57
		S068210144C601	07/28/2008	\$119.26
		S0682121619201	07/30/2008	\$6,114.23
		S068213122CE01	07/31/2008	\$8,538.86
		S0682131404501	07/31/2008	\$7,822.40
		S06821315F8301	07/31/2008	\$3,464.35
		S06823110C7D01	08/18/2008	\$24,997.70
		S06824010BA201	08/27/2008	\$114.65
		S068241150DC01	08/28/2008	\$1,282.87
		S0682421338301	08/29/2008	\$2,477.27
		S0682421567401	08/29/2008	\$5,076.64
		S0682421638C01	08/29/2008	\$2,442.00
		S0682611373B01	09/17/2008	\$23,708.89
		S0682611390D01	09/17/2008	\$141,666.67
		S068269185F501	09/25/2008	\$14,699.21
		S0682701745A01	09/26/2008	\$115.16
		S0682731472E01	09/29/2008	\$410.46
		S06827317C6801	09/29/2008	\$5,797.97
		S06827419A4F01	09/30/2008	\$22,375.78
		S06827419DAD01	09/30/2008	\$476.60
		S0682741A14701	09/30/2008	\$4,292.11
		S0682741AF4D01	09/30/2008	\$11,547.89
		S0682741B5D801	09/30/2008	\$28,252.42
		S0682741E21E01	09/30/2008	\$4,988.37
		S0682770FDC001	10/03/2008	\$588.99
		SUBTOTAL		\$329,177.32
223	BEAR STEARNS SECURITIES CORP			
		S0681921192F01	07/10/2008	\$3,575,156.01
		S0682750EE0B01	10/01/2008	\$44,462.95
		SUBTOTAL		\$3,619,618.96
224	BEELINE COM INC 1 INDEPENDENT DR SUITE 800 JACKSONVILLE, FL 32202			
		*361629	07/21/2008	\$32,860.32
		*364504	08/14/2008	\$13,319.42
		*366008	08/28/2008	\$9,398.60
		SUBTOTAL		\$55,578.34
225	BELHURST CLO LTD.			
		S0681911164901	07/09/2008	\$8.87
		S0681921578C01	07/10/2008	\$110,932.42
		S0681931038701	07/11/2008	\$2,490.08
		S0681960FA7301	07/14/2008	\$3,791.42
		S068196118B901	07/14/2008	\$1,028.16
		S06819814DEF01	07/16/2008	\$12,469.74
		S0682040EF0001	07/22/2008	\$122,134.92
		S068205145B901	07/23/2008	\$756,958.73
		S06820713B4501	07/25/2008	\$4,245.99
		S06821214C9101	07/30/2008	\$5,369.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121590501	07/30/2008	\$22,333.57
		S06821215A0901	07/30/2008	\$12,316.26
		S0682131185D01	07/31/2008	\$6,419.58
		S0682131419801	07/31/2008	\$2,443.85
		S068213168E701	07/31/2008	\$10,128.88
		S0682140F67C01	08/01/2008	\$18,373.46
		S0682141370101	08/01/2008	\$3,019.59
		S06822410C9201	08/11/2008	\$809.25
		S06822511AED01	08/12/2008	\$4,682.68
		S068226113C701	08/13/2008	\$2,586.99
		S0682261175101	08/13/2008	\$7,760.96
		S0682270FF1D01	08/14/2008	\$6,492.13
		S0682311095701	08/18/2008	\$7,809.73
		S0682421451D01	08/29/2008	\$422.96
		S0682421621401	08/29/2008	\$4,195.60
		S0682462437501	09/02/2008	\$3,221.66
		S06824624B1701	09/02/2008	\$1,440.59
		S0682462714501	09/02/2008	\$18,921.31
		S0682550F6CD01	09/11/2008	\$4,808.91
		S0682551195C01	09/11/2008	\$3,439.55
		S0682611395401	09/17/2008	\$243,397.50
		S068273147BF01	09/29/2008	\$705.22
		S068274153A801	09/30/2008	\$5,118.33
		S0682741600B01	09/30/2008	\$15,097.05
		S0682741997801	09/30/2008	\$148.90
		S06827419C1201	09/30/2008	\$558.06
		S0682741AC5801	09/30/2008	\$732.16
		S0682741AF2A01	09/30/2008	\$19,840.43
		S0682741B09501	09/30/2008	\$5,651.87
		S0682741B25601	09/30/2008	\$4,668.50
		S0682741B4C501	09/30/2008	\$1,781.81
		S0682741B62B01	09/30/2008	\$21,322.54
		S0682741B7BD01	09/30/2008	\$13,431.53
		S0682741B89701	09/30/2008	\$1,227.49
		S0682741B9C001	09/30/2008	\$27,960.23
		S0682741BA8E01	09/30/2008	\$23,410.01
		S0682741CD7B01	09/30/2008	\$24,387.49
		S0682741CE1C01	09/30/2008	\$1,558.50
		S0682750F09401	10/01/2008	\$18,877.60
		S0682761084601	10/02/2008	\$24,371.07
		S0682770FE8601	10/03/2008	\$1,011.94
		S0682771108901	10/03/2008	\$116.74
		SUBTOTAL		\$1,616,432.59

226 BELMONT FUNDING LLC

S0681910D86F01	07/09/2008	\$7,127.77
S06819214F5401	07/10/2008	\$57,400.30
S0681961177201	07/14/2008	\$594.50
S0682061130901	07/24/2008	\$9,971.55
S06820713B8101	07/25/2008	\$2,204.25
S06821210FEB01	07/30/2008	\$2,911.98
S068212161B901	07/30/2008	\$7,201.31
S06821315FF901	07/31/2008	\$1,686.99
S0682131685F01	07/31/2008	\$9,421.26
S0682250C64801	08/12/2008	\$4,807.47
S0682261129D01	08/13/2008	\$1,063.52
S068226117D701	08/13/2008	\$3,190.56
S0682270FF3901	08/14/2008	\$2,633.83
S068231109E101	08/18/2008	\$4,448.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824114FD401	08/28/2008	\$905.14
		S068242130D101	08/29/2008	\$96.61
		S0682550FB2201	09/11/2008	\$1,146.03
		S0682611384701	09/17/2008	\$4,161.67
		S0682741ABFD01	09/30/2008	\$29,498.51
		S0682741BB2101	09/30/2008	\$76,176.17
		SUBTOTAL		\$226,648.29
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227	BHM TECHNOLOGIES, LLC			
		S0682751178701	10/01/2008	\$1,216,200.25
		S0682751252401	10/01/2008	\$103,234.01
		S06827611FA301	10/02/2008	\$460,531.60
		S068276133E801	10/02/2008	\$1,110,789.15
		S0682771038D01	10/03/2008	\$197,061.66
		S0682771108601	10/03/2008	\$15,516.67
		SUBTOTAL		\$3,103,333.34
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228	BIG SKY III SENIOR LOAN TRUST			
		S06819214F4701	07/10/2008	\$15,186.98
		S068196118B301	07/14/2008	\$1,541.25
		S0681981044D01	07/16/2008	\$2,053.46
		S0681981454901	07/16/2008	\$3,532.81
		S0682061133701	07/24/2008	\$8,294.48
		S06820713BE901	07/25/2008	\$6,492.62
		S0682101454E01	07/28/2008	\$83.43
		S0682111408601	07/29/2008	\$62.50
		S0682121603F01	07/30/2008	\$6,496.37
		S06821313F3201	07/31/2008	\$3,031.18
		S0682131620401	07/31/2008	\$3,680.87
		S06821316D3101	07/31/2008	\$4,071.04
		S0682140FDAD01	08/01/2008	\$1,274.03
		S0682171207C01	08/04/2008	\$2,677.73
		S0682180E9E801	08/05/2008	\$9,052.57
		S0682241470901	08/11/2008	\$18,941.04
		S0682261123901	08/13/2008	\$4,087.37
		S0682261190501	08/13/2008	\$12,262.10
		S0682270FECF01	08/14/2008	\$10,274.95
		S0682271146301	08/14/2008	\$1,976.62
		S06823110B3E01	08/18/2008	\$9,686.61
		S0682311575001	08/18/2008	\$657,519.33
		S06824010FD201	08/27/2008	\$80.19
		S0682411500801	08/28/2008	\$1,363.05
		S068242121E301	08/29/2008	\$20,040.09
		S0682421550501	08/29/2008	\$5,393.93
		S068242165EB01	08/29/2008	\$3,793.13
		S0682490E6F601	09/05/2008	\$33.68
		S0682611372A01	09/17/2008	\$34,377.89
		S0682661B7F501	09/22/2008	\$16,474.37
		S068269185F401	09/25/2008	\$14,699.21
		S0682701740201	09/26/2008	\$80.55
		S06827317CAF01	09/29/2008	\$6,160.34
		S0682741556601	09/30/2008	\$8,848.19
		S068274197EF01	09/30/2008	\$5.17
		S068274199A601	09/30/2008	\$15,651.86
		S06827419D1001	09/30/2008	\$184.68
		S0682741A5FD01	09/30/2008	\$2,018.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A6A401	09/30/2008	\$20,497.53
		S0682741AE1E01	09/30/2008	\$6,490.70
		S0682741B30401	09/30/2008	\$12,931.11
		S0682741B6B401	09/30/2008	\$13,638.91
		S0682741B76501	09/30/2008	\$6,212.29
		S0682741B99B01	09/30/2008	\$31,879.82
		S0682741BAB301	09/30/2008	\$22,810.91
		S0682741E30D01	09/30/2008	\$6,572.57
		S0682741E7ED01	09/30/2008	\$62.50
		S06827511E2701	10/01/2008	\$1,880.58
		SUBTOTAL		\$1,034,461.42
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229	BILL AND MELINDA GATES FT			
		S068269185D901	09/25/2008	\$8,966.50
		SUBTOTAL		\$8,966.50
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230	BILL MELINDA GATES (BABSON)			
		S068191130CF01	07/09/2008	\$2,962,500.00
		S0681931394B01	07/11/2008	\$1,813,787.20
		S0681961618F01	07/14/2008	\$490,551.99
		S0681961715401	07/14/2008	\$1,057.50
		S0681981463901	07/16/2008	\$486,745.61
		S068206115DA01	07/24/2008	\$10,381.03
		S068212162B201	07/30/2008	\$7,721.32
		S06821315D6401	07/31/2008	\$5,625.00
		S06821315FE001	07/31/2008	\$4,123.78
		S06821316D4C01	07/31/2008	\$6,289.00
		S0682141376A01	08/01/2008	\$2,567.29
		S068227153ED01	08/14/2008	\$1,812.64
		S0682411532001	08/28/2008	\$1,675.32
		S0682421547401	08/29/2008	\$7,969.23
		S0682421668901	08/29/2008	\$5,859.67
		S0682462439C01	09/02/2008	\$2,069.39
		S06824627B4401	09/02/2008	\$70,002.58
		S068253137EC01	09/09/2008	\$125,135.25
		S068253137EF01	09/09/2008	\$90,597.34
		S068253137F001	09/09/2008	\$90,257.34
		S068253137F401	09/09/2008	\$87,203.10
		S06827317D5A01	09/29/2008	\$9,837.18
		S0682741AE4C01	09/30/2008	\$10,026.91
		S0682741B0B701	09/30/2008	\$3,637.82
		S0682741B25801	09/30/2008	\$46,445.33
		S0682741E40101	09/30/2008	\$8,463.57
		S0682761088901	10/02/2008	\$17,122.09
		S0682770F57901	10/03/2008	\$7,811.69
		SUBTOTAL		\$6,377,276.17
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231	BISMARCK CBNA LOAN FUNDING LLC			
		S0681961178C01	07/14/2008	\$1,006.60
		S068196171AF01	07/14/2008	\$2,820.00
		S06820713AEE01	07/25/2008	\$4,156.95
		S06822511B5C01	08/12/2008	\$5,439.92
		S068226113B301	08/13/2008	\$2,532.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226118E401	08/13/2008	\$7,598.21
		S068227100AD01	08/14/2008	\$6,356.00
		S0682271537D01	08/14/2008	\$2,718.96
		S06825412C5401	09/10/2008	\$7,435.05
		S06825412D3F01	09/10/2008	\$5,751.21
		S06825412FE801	09/10/2008	\$7,435.05
		S0682550F71701	09/11/2008	\$5,586.56
		S0682631476401	09/19/2008	\$617,911.46
		S0682741530D01	09/30/2008	\$5,011.00
		S0682741681F01	09/30/2008	\$24,327.65
		S0682741B25C01	09/30/2008	\$12,575.51
		SUBTOTAL		\$718,662.87

232 BLACK DIAMOND CLO 2005-1 LTD.

S0681892447101	07/07/2008	\$1,474.16
S0681892449801	07/07/2008	\$951.91
S06820012F8E01	07/18/2008	\$4,660.84
S0682131699B01	07/31/2008	\$37,556.61
S0682131A1AE01	07/31/2008	\$710.66
S0682131A28201	07/31/2008	\$345.38
S0682140FDB301	08/01/2008	\$2,548.05
S0682171205E01	08/04/2008	\$5,355.48
S06821813E1201	08/05/2008	\$5,114.29
S0682241476E01	08/11/2008	\$9,389.28
S068225134DC01	08/12/2008	\$387.84
S0682391458E01	08/26/2008	\$86.20
S0682401530101	08/27/2008	\$1,770,833.33
S068242143A901	08/29/2008	\$1,424.67
S06824218A6601	08/29/2008	\$345.76
S06824914C2301	09/05/2008	\$24,453.82
S068252158E401	09/08/2008	\$2,449.52
S0682611374901	09/17/2008	\$23,708.89
S0682731774301	09/29/2008	\$2,577.68
S06827317F3101	09/29/2008	\$17,896.51
S0682741ACBF01	09/30/2008	\$849.49
S0682741B34E01	09/30/2008	\$22,965.91
S0682741B47701	09/30/2008	\$2,192.71
S0682741EB7701	09/30/2008	\$1,590.68
S0682741EB8D01	09/30/2008	\$2,532.85
S06827511DFD01	10/01/2008	\$3,761.15
SUBTOTAL		\$1,946,163.67

233 BLACK DIAMOND CLO 2005-2,LTD.

S06821214C9701	07/30/2008	\$16,157.61
S068261138AC01	09/17/2008	\$23,708.89
S0682741B35B01	09/30/2008	\$15,405.33
S0682741CDE101	09/30/2008	\$4,689.54
SUBTOTAL		\$59,961.37

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
234	BLACK DIAMOND CLO 2006-1			
		S06821214C9801	07/30/2008	\$36,354.63
		S068261138B701	09/17/2008	\$11,854.44
		S0682741B36501	09/30/2008	\$31,093.61
		S0682741CDE701	09/30/2008	\$10,551.46
		S0682741CE6401	09/30/2008	\$1.68
		SUBTOTAL		\$89,855.82
235	BLACK DIAMOND INTL FUNDING			
		S06821214CC201	07/30/2008	\$32,315.22
		S0682741CDD001	09/30/2008	\$9,379.08
		S0682741CE5F01	09/30/2008	\$1.50
		SUBTOTAL		\$41,695.80
236	BLACK DIAMOND OFFSHORE, LTD.			
		S06820514AF301	07/23/2008	\$705,637.66
		S0682691854B01	09/25/2008	\$6,173.67
		S0682741784E01	09/30/2008	\$30,729.74
		SUBTOTAL		\$742,541.07
237	BLACKROCK CR INVESTERS MASTER			
		S068242161EB01	08/29/2008	\$23,897.27
		S0682611399B01	09/17/2008	\$1,417,841.52
		S0682731495A01	09/29/2008	\$4,108.03
		S0682741D1C601	09/30/2008	\$113,900.09
		S0682770FDF301	10/03/2008	\$5,894.76
		SUBTOTAL		\$1,565,641.67
238	BLACKROCK DEBT STR FND INC			
		S068191115FD01	07/09/2008	\$37.31
		S068193103B001	07/11/2008	\$10,477.46
		S0682061131D01	07/24/2008	\$15,652.50
		S068212160A401	07/30/2008	\$12,259.28
		S0682131404601	07/31/2008	\$11,733.60
		S0682131623301	07/31/2008	\$6,946.17
		S06822410C0001	08/11/2008	\$3,405.10
		S06823110BB701	08/18/2008	\$37,496.56
		S06823110E5501	08/18/2008	\$53,517.80
		S0682341426401	08/21/2008	\$5,825,468.03
		S06824114F7001	08/28/2008	\$2,572.21
		S0682421567A01	08/29/2008	\$10,178.88
		S0682421624A01	08/29/2008	\$3,784.39
		S06825412C4801	09/10/2008	\$21,963.40
		S06825412CF201	09/10/2008	\$16,989.26
		S06825412FDF01	09/10/2008	\$21,963.40
		S0682551190101	09/11/2008	\$14,472.51
		S0682611399101	09/17/2008	\$248,538.02
		S068273147C701	09/29/2008	\$720.11
		S06827317DDD01	09/29/2008	\$11,625.15
		S06827419CBD01	09/30/2008	\$2,348.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419DA501	09/30/2008	\$714.90
		S0682741A78701	09/30/2008	\$8,865.39
		S0682741A8C801	09/30/2008	\$21,236.67
		S0682741ABDF01	09/30/2008	\$39,349.82
		S0682741AF5A01	09/30/2008	\$18,717.98
		S0682741E89A01	09/30/2008	\$10,001.89
		S0682750B42401	10/01/2008	\$18,113.33
		S0682750B42A01	10/01/2008	\$18,400.83
		S0682770FEAD01	10/03/2008	\$1,033.31
		SUBTOTAL		\$6,468,583.38

239 BLACKROCK DEFINED OPP CDT TRUS

S0681961057301	07/14/2008	\$5,822.08
S068206114EF01	07/24/2008	\$7,557.71
S0682101450501	07/28/2008	\$103.46
S0682121613801	07/30/2008	\$6,123.43
S0682131420401	07/31/2008	\$3,982.42
S068213162E501	07/31/2008	\$3,508.12
S0682140F70F01	08/01/2008	\$3,201.88
S0682180DBB301	08/05/2008	\$727,500.00
S0682180E97501	08/05/2008	\$12,668.16
S06823110AA801	08/18/2008	\$12,726.47
S06824010B3701	08/27/2008	\$99.45
S06824114F5301	08/28/2008	\$1,299.07
S0682421556E01	08/29/2008	\$5,140.77
S0682421627001	08/29/2008	\$4,330.77
S0682462722301	09/02/2008	\$2,303.42
S0682490E6C201	09/05/2008	\$112.40
S06825412C1901	09/10/2008	\$6,381.62
S06825412CE101	09/10/2008	\$4,936.35
S06825412FA801	09/10/2008	\$6,381.62
S0682611396001	09/17/2008	\$176,352.30
S0682701741101	09/26/2008	\$99.90
S0682731476301	09/29/2008	\$510.96
S06827317C9201	09/29/2008	\$5,871.21
S0682741818E01	09/30/2008	\$26,315.79
S06827419AD101	09/30/2008	\$19,410.15
S06827419D3601	09/30/2008	\$353.98
S0682741ABD601	09/30/2008	\$1,582.83
S0682741AEA001	09/30/2008	\$18,356.38
S0682741B9F301	09/30/2008	\$27,992.39
S0682741E23801	09/30/2008	\$5,051.38
S0682750B68701	10/01/2008	\$116.84
S0682750EFF301	10/01/2008	\$2,049.33
S0682770FDEB01	10/03/2008	\$733.20
SUBTOTAL		\$1,098,975.84

240 BLACKROCK DIV INC STRAT FUND

S068196104A201	07/14/2008	\$6,025.70
S068206115BA01	07/24/2008	\$3,903.29
S0682121618501	07/30/2008	\$3,057.11
S0682131418D01	07/31/2008	\$3,911.20
S0682131621B01	07/31/2008	\$1,732.18
S06823110C0701	08/18/2008	\$12,498.85
S068241152CA01	08/28/2008	\$641.43
S0682421558501	08/29/2008	\$2,538.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242162A901	08/29/2008	\$1,221.00
		S0682611374B01	09/17/2008	\$17,781.67
		S068261139E601	09/17/2008	\$70,833.33
		S0682731467D01	09/29/2008	\$205.23
		S06827317B8401	09/29/2008	\$2,898.97
		S06827419D2601	09/30/2008	\$238.30
		S0682741A67001	09/30/2008	\$10,961.19
		S0682741A84801	09/30/2008	\$13,298.09
		S0682741A8D201	09/30/2008	\$10,618.33
		S0682741AA7601	09/30/2008	\$15,334.13
		S0682741AB4301	09/30/2008	\$13,377.38
		S0682741AF4801	09/30/2008	\$5,773.95
		S0682741E3C501	09/30/2008	\$2,494.18
		S0682750B3A601	10/01/2008	\$7,245.33
		S0682750B3A901	10/01/2008	\$7,360.33
		S0682770FE8001	10/03/2008	\$294.49
		SUBTOTAL		\$214,243.98

241 BLACKROCK FL RT INC STR FND II

S0681910F7CA01	07/09/2008	\$3,159.72
S068196105BC01	07/14/2008	\$12,912.22
S0682061146401	07/24/2008	\$3,903.29
S068210144DC01	07/28/2008	\$48.32
S0682121634401	07/30/2008	\$3,057.11
S06821313F1101	07/31/2008	\$3,911.20
S0682131620201	07/31/2008	\$1,732.18
S06821316DB801	07/31/2008	\$6,981.07
S06821911C3C01	08/06/2008	\$1,021,088.01
S06821911E9C01	08/06/2008	\$413,500.32
S0682311099B01	08/18/2008	\$12,498.85
S06823110E7101	08/18/2008	\$10,703.56
S06824010C3201	08/27/2008	\$46.45
S0682411521F01	08/28/2008	\$641.43
S068242155ED01	08/29/2008	\$2,538.32
S068242161FF01	08/29/2008	\$1,221.00
S0682421665C01	08/29/2008	\$6,504.50
S0682611387001	09/17/2008	\$8,890.83
S068261138F401	09/17/2008	\$70,833.33
S0682701734701	09/26/2008	\$46.66
S0682731481001	09/29/2008	\$825.16
S06827317B9201	09/29/2008	\$2,898.97
S06827419AAB01	09/30/2008	\$9,065.55
S06827419D0D01	09/30/2008	\$238.30
S0682741A6D801	09/30/2008	\$7,307.46
S0682741AA9501	09/30/2008	\$15,334.13
S0682741ABE601	09/30/2008	\$331.94
S0682741AE4201	09/30/2008	\$11,130.32
S0682741AECA01	09/30/2008	\$19,992.17
S0682741B16101	09/30/2008	\$958.33
S0682741BA7701	09/30/2008	\$3,194.44
S0682741BB0F01	09/30/2008	\$34,522.80
S0682741E4A301	09/30/2008	\$2,494.18
S0682750B3A101	10/01/2008	\$7,245.33
S0682750B3A801	10/01/2008	\$7,360.33
S068276125B701	10/02/2008	\$213,962.06
S0682770F53201	10/03/2008	\$4,117.22
S0682770FE0801	10/03/2008	\$311.46
SUBTOTAL		\$1,925,508.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
242	BLACKROCK FLT RATE INC STR FND			
		S0681961050B01	07/14/2008	\$18,937.93
		S068206114F201	07/24/2008	\$7,806.57
		S068210144D601	07/28/2008	\$80.53
		S0682121605601	07/30/2008	\$6,114.23
		S0682131613F01	07/31/2008	\$3,464.35
		S06821316D2F01	07/31/2008	\$12,216.87
		S06821911C4001	08/06/2008	\$1,837,958.42
		S06821911EA001	08/06/2008	\$827,000.65
		S0682341426601	08/21/2008	\$883,643.68
		S06824010CFD01	08/27/2008	\$77.41
		S068241151B201	08/28/2008	\$1,282.87
		S0682421575D01	08/29/2008	\$5,076.64
		S0682421620F01	08/29/2008	\$2,442.00
		S068242166C401	08/29/2008	\$11,382.88
		S06825412CA901	09/10/2008	\$3,331.55
		S06825412DA001	09/10/2008	\$2,577.04
		S06825412FAC01	09/10/2008	\$3,331.55
		S0682611370601	09/17/2008	\$11,854.44
		S068261139AF01	09/17/2008	\$141,666.67
		S068270173FF01	09/26/2008	\$77.76
		S068273148B201	09/29/2008	\$1,443.68
		S06827317C6201	09/29/2008	\$5,797.97
		S06827419A1401	09/30/2008	\$15,109.24
		S0682741A69601	09/30/2008	\$10,961.19
		S0682741A82401	09/30/2008	\$13,119.88
		S0682741A94901	09/30/2008	\$21,236.67
		S0682741AA2801	09/30/2008	\$23,001.19
		S0682741ADDF01	09/30/2008	\$19,478.07
		S0682741AF2F01	09/30/2008	\$35,244.93
		S0682741B16701	09/30/2008	\$2,875.00
		S0682741E33901	09/30/2008	\$4,988.37
		S0682750B3E701	10/01/2008	\$14,490.67
		S0682750B41A01	10/01/2008	\$14,720.67
		S068276125BA01	10/02/2008	\$356,603.43
		S0682770F57501	10/03/2008	\$7,205.14
		S0682770FEAC01	10/03/2008	\$617.26
		SUBTOTAL		\$4,327,217.40
243	BLACKROCK FUNDS HY BOND PORT.			
		S0682741ABAD01	09/30/2008	\$17,455.27
		SUBTOTAL		\$17,455.27
244	BLACKROCK GIS CORP LOAN INCOME			
		S0681961060801	07/14/2008	\$5,738.77
		S0682061152301	07/24/2008	\$2,989.02
		S0682101459201	07/28/2008	\$59.03
		S068212162CD01	07/30/2008	\$2,238.99
		S06821313EFE01	07/31/2008	\$1,955.60
		S0682131605D01	07/31/2008	\$863.84
		S06821911CDD01	08/06/2008	\$326,748.16
		S06821911D5501	08/06/2008	\$82,700.06
		S0682211241401	08/08/2008	\$241,889.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06823110A5D01	08/18/2008	\$6,249.43
		S0682341426701	08/21/2008	\$492,500.00
		S06824010B8701	08/27/2008	\$56.74
		S0682411511601	08/28/2008	\$369.31
		S068242156F201	08/29/2008	\$1,265.87
		S06825412CB201	09/10/2008	\$1,856.84
		S06825412D0101	09/10/2008	\$1,436.32
		S06825412F4C01	09/10/2008	\$1,856.84
		S0682701734D01	09/26/2008	\$56.99
		S06827317A4B01	09/29/2008	\$1,445.73
		S0682741994701	09/30/2008	\$119.15
		S0682741997E01	09/30/2008	\$165.97
		S068274199D101	09/30/2008	\$11,074.34
		S0682741A7F601	09/30/2008	\$8,865.39
		S0682741B98401	09/30/2008	\$1,431.97
		S0682741E21201	09/30/2008	\$1,243.86
		SUBTOTAL		\$1,195,177.55

245 BLACKROCK GIS INCME STRAT PORT

S0682061159801	07/24/2008	\$21,546.78
S0682121632D01	07/30/2008	\$16,875.77
S068213162B401	07/31/2008	\$9,561.90
S06823110E6901	08/18/2008	\$42,814.24
S0682411531D01	08/28/2008	\$3,540.82
S0682421573E01	08/29/2008	\$14,011.95
S06827317E6A01	09/29/2008	\$16,002.86
S0682741A8B701	09/30/2008	\$21,236.67
S0682741AA2001	09/30/2008	\$30,668.26
S0682741E27801	09/30/2008	\$13,768.31
SUBTOTAL		\$190,027.56

246 BLACKROCK GLOBAL FRIT

S068196104B001	07/14/2008	\$10,846.18
S0681961186B01	07/14/2008	\$566.21
S068206113FB01	07/24/2008	\$11,709.86
S06820713BF201	07/25/2008	\$2,338.28
S06821214CB701	07/30/2008	\$7,146.89
S068212163FB01	07/30/2008	\$9,171.34
S0682131400401	07/31/2008	\$3,911.20
S0682131604001	07/31/2008	\$5,196.53
S0682140F2E601	08/01/2008	\$7,167.50
S06821711CAA01	08/04/2008	\$909,625.00
S0682180DD3501	08/05/2008	\$484,999.99
S0682261129701	08/13/2008	\$1,424.67
S068226117B401	08/13/2008	\$4,274.00
S06822612D4A01	08/13/2008	\$307,093.40
S0682271013301	08/14/2008	\$3,575.25
S06823110BA301	08/18/2008	\$12,498.85
S06823110EC401	08/18/2008	\$32,110.68
S06823510C4601	08/22/2008	\$318,925.00
S06824114F4D01	08/28/2008	\$1,924.30
S0682421544F01	08/29/2008	\$7,614.96
S0682462744C01	09/02/2008	\$6,740.28
S0682611379001	09/17/2008	\$11,854.44
S0682701734001	09/26/2008	\$29.03
S06827317D2701	09/29/2008	\$8,696.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741503E01	09/30/2008	\$2,818.69
		S068274199BA01	09/30/2008	\$2,364.93
		S06827419D4001	09/30/2008	\$349.64
		S0682741A6F501	09/30/2008	\$15,345.67
		S0682741A7F401	09/30/2008	\$17,730.78
		S0682741A8A601	09/30/2008	\$21,236.67
		S0682741B25F01	09/30/2008	\$4,964.42
		S0682741B99001	09/30/2008	\$19,987.38
		S0682741CE0E01	09/30/2008	\$2,074.29
		S0682741E87801	09/30/2008	\$7,482.55
		S0682750B38E01	10/01/2008	\$7,245.33
		S0682750EE6401	10/01/2008	\$5,721.06
		SUBTOTAL		\$2,276,762.19
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247	BLACKROCK HIGH INCOME FUND			
		S0682741AB4E01	09/30/2008	\$12,471.20
		SUBTOTAL		\$12,471.20
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248	BLACKROCK LIMITED DURATION INC			
		S068196105D501	07/14/2008	\$17,216.30
		S0681961176901	07/14/2008	\$566.21
		S0682061142E01	07/24/2008	\$11,709.86
		S06820713B5F01	07/25/2008	\$2,338.28
		S0682101456D01	07/28/2008	\$64.43
		S068212161DA01	07/30/2008	\$9,171.34
		S068213141EE01	07/31/2008	\$13,831.65
		S068213160F401	07/31/2008	\$5,196.53
		S0682140FDA101	08/01/2008	\$2,548.05
		S0682171205201	08/04/2008	\$5,355.48
		S0682180DD3001	08/05/2008	\$485,000.10
		S06822512A1C01	08/12/2008	\$950,111.25
		S0682261126801	08/13/2008	\$1,424.67
		S068226118B201	08/13/2008	\$4,274.00
		S0682271000401	08/14/2008	\$3,575.25
		S06823110BBB01	08/18/2008	\$44,201.20
		S06824010B5301	08/27/2008	\$61.93
		S0682411508A01	08/28/2008	\$1,924.30
		S068242156FA01	08/29/2008	\$7,614.96
		S0682611370201	09/17/2008	\$630.56
		S068270173EE01	09/26/2008	\$62.21
		S06827317D2B01	09/29/2008	\$8,696.94
		S0682741503F01	09/30/2008	\$2,818.69
		S0682741999F01	09/30/2008	\$12,087.39
		S06827419CC901	09/30/2008	\$842.73
		S0682741A68001	09/30/2008	\$18,268.65
		S0682741A8D501	09/30/2008	\$21,236.67
		S0682741AB8901	09/30/2008	\$4,103.95
		S0682741B30201	09/30/2008	\$6,287.75
		S0682741B99101	09/30/2008	\$15,989.90
		S0682741E3E401	09/30/2008	\$7,482.55
		S0682750B39901	10/01/2008	\$7,245.33
		S06827511DDC01	10/01/2008	\$575.74
		SUBTOTAL		\$1,672,514.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
249	BLACKROCK SENIOR INC SERIES II			
		S0681911160901	07/09/2008	\$74.61
		S068193103BD01	07/11/2008	\$20,954.93
		S0681960FA0F01	07/14/2008	\$3,640.00
		S0681961050001	07/14/2008	\$28,693.83
		S068196118D001	07/14/2008	\$503.30
		S0681981456B01	07/16/2008	\$482,666.66
		S068206116FB01	07/24/2008	\$16,170.76
		S06820713A9A01	07/25/2008	\$2,078.47
		S068210145A801	07/28/2008	\$37.41
		S06821214CDF01	07/30/2008	\$14,293.77
		S068212160FD01	07/30/2008	\$12,665.19
		S0682131183F01	07/31/2008	\$6,163.19
		S0682131401401	07/31/2008	\$7,822.40
		S0682131623501	07/31/2008	\$7,176.16
		S06821316D4101	07/31/2008	\$4,155.40
		S0682140FA1001	08/01/2008	\$7,226.25
		S0682140FD8F01	08/01/2008	\$1,911.04
		S0682171203101	08/04/2008	\$4,016.60
		S0682180E98201	08/05/2008	\$16,411.02
		S06822410C3801	08/11/2008	\$6,810.19
		S0682261134F01	08/13/2008	\$1,266.37
		S068226116FD01	08/13/2008	\$3,799.11
		S06822612E4901	08/13/2008	\$425,206.25
		S068227101F401	08/14/2008	\$3,178.00
		S0682311091501	08/18/2008	\$24,997.70
		S06823110F1401	08/18/2008	\$10,703.56
		S0682351190E01	08/22/2008	\$418,589.06
		S0682401132401	08/27/2008	\$61.93
		S068241152B401	08/28/2008	\$2,657.37
		S068242121FA01	08/29/2008	\$6,643.66
		S0682421564001	08/29/2008	\$10,515.90
		S0682421620E01	08/29/2008	\$6,349.20
		S0682421664A01	08/29/2008	\$3,871.73
		S06824624B2501	09/02/2008	\$1,383.05
		S0682462725401	09/02/2008	\$6,447.22
		S0682490E76301	09/05/2008	\$145.61
		S06825412C4301	09/10/2008	\$14,884.08
		S06825412CD001	09/10/2008	\$11,513.22
		S06825412F9D01	09/10/2008	\$14,884.08
		S0682551192401	09/11/2008	\$28,945.02
		S0682611389C01	09/17/2008	\$23,708.89
		S0682611398901	09/17/2008	\$368,333.33
		S068270173EF01	09/26/2008	\$62.21
		S068273148A401	09/29/2008	\$1,067.20
		S06827317E1801	09/29/2008	\$12,010.07
		S06827414F2001	09/30/2008	\$2,505.50
		S068274182E001	09/30/2008	\$34,090.91
		S06827419AB701	09/30/2008	\$10,773.55
		S06827419C6001	09/30/2008	\$4,696.25
		S06827419E1A01	09/30/2008	\$476.60
		S0682741AA1801	09/30/2008	\$15,334.13
		S0682741ABC301	09/30/2008	\$11,248.34
		S0682741AE2701	09/30/2008	\$6,625.19
		S0682741AF0D01	09/30/2008	\$30,024.52
		S0682741B30901	09/30/2008	\$18,863.26
		S0682741B39001	09/30/2008	\$87,789.43
		S0682741B8A501	09/30/2008	\$1,178.47
		S0682741B9EF01	09/30/2008	\$35,987.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741CE0C01	09/30/2008	\$4,148.59
		S0682741E48F01	09/30/2008	\$10,333.05
		S0682750B39D01	10/01/2008	\$7,245.33
		S0682750B72801	10/01/2008	\$151.36
		S0682750F0AC01	10/01/2008	\$5,294.11
		S06827511E2D01	10/01/2008	\$2,820.86
		S0682770FDC801	10/03/2008	\$1,531.37
		SUBTOTAL		\$2,335,813.17

250 BLACKROCK SENIOR INC SRIES III

S0681931395001	07/11/2008	\$101,650.10
S0682061165901	07/24/2008	\$3,903.29
S0682121639D01	07/30/2008	\$3,057.11
S068213161E901	07/31/2008	\$1,732.18
S06821711CA901	08/04/2008	\$718,125.00
S068241152A901	08/28/2008	\$641.43
S0682421552F01	08/29/2008	\$2,538.32
S0682421620701	08/29/2008	\$2,442.00
S0682611396801	09/17/2008	\$141,666.67
S0682731471101	09/29/2008	\$410.46
S06827317BBC01	09/29/2008	\$3,183.13
S0682741A8E201	09/30/2008	\$21,236.67
S0682741AA1901	09/30/2008	\$23,001.19
S0682741AB4001	09/30/2008	\$3,165.65
S0682741AF2101	09/30/2008	\$11,547.89
S0682741B27E01	09/30/2008	\$6,566.76
S0682741E22A01	09/30/2008	\$3,127.20
S0682770FD9E01	10/03/2008	\$588.99
SUBTOTAL		\$1,048,584.04

251 BLACKROCK SENIOR INCOME SERIES

S068191115E001	07/09/2008	\$74.61
S0681931042C01	07/11/2008	\$20,954.93
S0681960FA1601	07/14/2008	\$3,640.00
S068196105AF01	07/14/2008	\$17,216.30
S06819813E0A01	07/16/2008	\$965,166.66
S0682061158901	07/24/2008	\$9,609.13
S06821214C8501	07/30/2008	\$7,146.89
S0682121617D01	07/30/2008	\$7,628.08
S0682131184A01	07/31/2008	\$6,163.19
S0682131400F01	07/31/2008	\$11,733.60
S0682131627801	07/31/2008	\$4,341.38
S0682140FB0301	08/01/2008	\$3,642.50
S0682180E9F701	08/05/2008	\$17,149.18
S06822410C6401	08/11/2008	\$6,810.19
S0682311092B01	08/18/2008	\$37,496.56
S0682351190D01	08/22/2008	\$318,925.00
S068241152E501	08/28/2008	\$1,607.64
S0682421221201	08/29/2008	\$3,321.83
S0682421553701	08/29/2008	\$6,361.84
S068242163DD01	08/29/2008	\$4,639.80
S06824624B0901	09/02/2008	\$1,383.05
S0682462712A01	09/02/2008	\$3,751.11
S0682490E70C01	09/05/2008	\$152.16
S06825412C9301	09/10/2008	\$12,095.93
S06825412D2A01	09/10/2008	\$9,356.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06825412F5601	09/10/2008	\$12,095.93
		S0682551188A01	09/11/2008	\$28,945.02
		S068261139B701	09/17/2008	\$269,166.67
		S068273147CF01	09/29/2008	\$779.88
		S06827317CF101	09/29/2008	\$7,265.77
		S068274182D201	09/30/2008	\$35,624.30
		S06827419C4801	09/30/2008	\$4,696.25
		S06827419D4B01	09/30/2008	\$714.90
		S0682741A83C01	09/30/2008	\$8,865.39
		S0682741AA0101	09/30/2008	\$15,334.13
		S0682741AAC101	09/30/2008	\$7,634.62
		S0682741AF1301	09/30/2008	\$21,940.99
		S0682741B21501	09/30/2008	\$12,575.51
		S0682741B38801	09/30/2008	\$87,789.44
		S0682741B86A01	09/30/2008	\$1,178.47
		S0682741B9BB01	09/30/2008	\$23,984.85
		S0682741CE0301	09/30/2008	\$2,074.29
		S0682741E58101	09/30/2008	\$6,251.22
		S0682750B3A201	10/01/2008	\$7,245.33
		S0682750B69E01	10/01/2008	\$158.17
		S0682750EF4101	10/01/2008	\$3,415.56
		S0682770F55B01	10/03/2008	\$12,866.31
		S0682770FDD901	10/03/2008	\$1,119.08
		SUBTOTAL		\$2,052,090.16

252 BLACKROCK SR FLOAT RATE PORT

S0682061137D01	07/24/2008	\$2,989.02
S0682101454501	07/28/2008	\$5.61
S068212160E901	07/30/2008	\$2,238.99
S0682131421F01	07/31/2008	\$1,955.60
S06821315EE201	07/31/2008	\$863.84
S06821316D4801	07/31/2008	\$2,883.05
S0682140F2D901	08/01/2008	\$1,597.46
S0682180E98101	08/05/2008	\$4,481.02
S06821911BBF01	08/06/2008	\$81,687.04
S06821911D4F01	08/06/2008	\$124,050.10
S0682241477101	08/11/2008	\$22.99
S06822612B4E01	08/13/2008	\$47,245.14
S06823110B6B01	08/18/2008	\$6,249.43
S068240110EA01	08/27/2008	\$9.29
S068241150EE01	08/28/2008	\$369.31
S0682421566501	08/29/2008	\$1,265.87
S0682421629401	08/29/2008	\$540.63
S0682421661E01	08/29/2008	\$1,317.51
S0682462715E01	09/02/2008	\$1,036.95
S0682490E70701	09/05/2008	\$39.76
S068261139BF01	09/17/2008	\$35,505.42
S068270172F301	09/26/2008	\$9.33
S0682731463001	09/29/2008	\$102.87
S06827317A4A01	09/29/2008	\$1,445.73
S06827417EB101	09/30/2008	\$9,308.51
S0682741993901	09/30/2008	\$119.15
S068274199EF01	09/30/2008	\$1,616.03
S0682741A7D901	09/30/2008	\$8,640.95
S0682741ABA001	09/30/2008	\$1,908.65
S0682741AE8601	09/30/2008	\$2,254.48
S0682741AEFA01	09/30/2008	\$2,674.00
S0682741E47501	09/30/2008	\$1,243.86
S0682750B66301	10/01/2008	\$41.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682750EF0201	10/01/2008	\$856.13
		S0682770FE4801	10/03/2008	\$147.62
		SUBTOTAL		\$346,722.67
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253	BLACKROCK SR HIGH INC FUND			
		S068206115F001	07/24/2008	\$7,806.57
		S0682121608A01	07/30/2008	\$6,114.23
		S06821313FCF01	07/31/2008	\$5,866.80
		S06821315F8C01	07/31/2008	\$3,464.35
		S0682241478301	08/11/2008	\$92.06
		S06823110BFA01	08/18/2008	\$18,748.28
		S06823110E1301	08/18/2008	\$21,407.12
		S06823314C7D01	08/20/2008	\$1,969,750.00
		S0682341426301	08/21/2008	\$3,855,468.03
		S0682411501401	08/28/2008	\$1,282.87
		S0682421559801	08/29/2008	\$5,076.64
		S06825412CAC01	09/10/2008	\$21,860.24
		S06825412CC801	09/10/2008	\$16,909.46
		S06825412F7601	09/10/2008	\$21,860.24
		S06827317C7001	09/29/2008	\$5,797.97
		S06827419CF901	09/30/2008	\$357.45
		S0682741A7F201	09/30/2008	\$8,865.39
		S0682741A8A201	09/30/2008	\$10,618.33
		S0682741AA5801	09/30/2008	\$30,668.26
		S0682741E85201	09/30/2008	\$4,988.37
		S0682750B3A301	10/01/2008	\$7,245.33
		S0682750B3AF01	10/01/2008	\$7,360.33
		SUBTOTAL		\$6,031,608.32
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254	BLACKROCK SR INCOME SERIES IV			
		S068191116AA01	07/09/2008	\$74.61
		S0681931043C01	07/11/2008	\$20,954.93
		S0681960FA3D01	07/14/2008	\$3,640.00
		S0681961059E01	07/14/2008	\$17,216.30
		S0681961195301	07/14/2008	\$629.12
		S068206113F401	07/24/2008	\$15,672.09
		S06820713AC601	07/25/2008	\$2,598.09
		S0682101454B01	07/28/2008	\$28.06
		S0682121620F01	07/30/2008	\$12,274.62
		S0682131185401	07/31/2008	\$6,163.19
		S068213141E801	07/31/2008	\$7,822.40
		S0682131616E01	07/31/2008	\$6,954.86
		S06821316DF401	07/31/2008	\$4,155.40
		S0682140F28301	08/01/2008	\$6,345.00
		S0682180E9A601	08/05/2008	\$17,999.75
		S06822410D0C01	08/11/2008	\$6,810.19
		S0682241472C01	08/11/2008	\$28.32
		S068226113D001	08/13/2008	\$1,582.96
		S0682261181801	08/13/2008	\$4,748.88
		S06822612BEE01	08/13/2008	\$354,338.54
		S0682271021001	08/14/2008	\$3,972.50
		S068231109CA01	08/18/2008	\$24,997.70
		S06823110E2401	08/18/2008	\$32,110.68
		S0682401116901	08/27/2008	\$46.45
		S0682411525101	08/28/2008	\$2,575.42
		S0682421221701	08/29/2008	\$3,321.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421561801	08/29/2008	\$10,191.62
		S068242162C601	08/29/2008	\$6,349.20
		S0682421660201	08/29/2008	\$3,871.73
		S06824624A9001	09/02/2008	\$1,383.05
		S0682462710E01	09/02/2008	\$4,747.50
		S0682490E74001	09/05/2008	\$159.70
		S06825412C8301	09/10/2008	\$11,735.50
		S06825412D8C01	09/10/2008	\$9,077.71
		S06825412FDA01	09/10/2008	\$11,735.50
		S068255118F901	09/11/2008	\$28,945.02
		S0682611395501	09/17/2008	\$368,333.33
		S0682701734901	09/26/2008	\$46.66
		S068273148A701	09/29/2008	\$1,067.20
		S06827317DE201	09/29/2008	\$11,639.70
		S068274150BC01	09/30/2008	\$3,131.87
		S068274182E701	09/30/2008	\$37,391.20
		S068274199DF01	09/30/2008	\$8,080.16
		S06827419C8E01	09/30/2008	\$4,696.25
		S06827419E3101	09/30/2008	\$476.60
		S0682741A83D01	09/30/2008	\$8,865.39
		S0682741AA0201	09/30/2008	\$30,668.26
		S0682741AB0301	09/30/2008	\$7,838.21
		S0682741AEA201	09/30/2008	\$6,625.19
		S0682741AF6B01	09/30/2008	\$30,024.52
		S0682741B27A01	09/30/2008	\$12,575.51
		S0682741B38901	09/30/2008	\$87,789.41
		S0682741B8C301	09/30/2008	\$1,178.47
		S0682741B9B801	09/30/2008	\$31,999.94
		S0682741E34401	09/30/2008	\$10,014.39
		S0682750B3A401	10/01/2008	\$7,245.33
		S0682750B6AB01	10/01/2008	\$166.01
		S0682750EFBB01	10/01/2008	\$3,842.50
		S0682770FE9601	10/03/2008	\$1,531.37
		SUBTOTAL		\$1,320,485.89

255 BLACKROCK SR INCOME SERIES V

S0681911164C01	07/09/2008	\$74.61
S0681931040201	07/11/2008	\$20,954.93
S06819313ABE01	07/11/2008	\$101,650.10
S0681960FA2601	07/14/2008	\$4,853.33
S0681961049D01	07/14/2008	\$17,216.30
S0681961174B01	07/14/2008	\$754.95
S0682061148701	07/24/2008	\$9,758.22
S06820713C4F01	07/25/2008	\$3,117.71
S0682121631D01	07/30/2008	\$7,642.79
S0682131186201	07/31/2008	\$8,217.59
S06821313F1A01	07/31/2008	\$15,644.79
S06821315F3C01	07/31/2008	\$4,330.44
S0682140FAC701	08/01/2008	\$5,463.75
S0682140FD8D01	08/01/2008	\$2,548.05
S0682171202401	08/04/2008	\$5,355.48
S0682180E9CD01	08/05/2008	\$16,411.02
S06822410C7501	08/11/2008	\$6,810.19
S068224146F701	08/11/2008	\$26.86
S0682261125001	08/13/2008	\$1,899.55
S0682261177101	08/13/2008	\$5,698.66
S068227101B301	08/14/2008	\$4,767.00
S06823110A2F01	08/18/2008	\$49,995.41
S0682341426501	08/21/2008	\$1,939,250.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068235119A301	08/22/2008	\$378,723.44
		S0682411508B01	08/28/2008	\$1,603.59
		S068242156BB01	08/29/2008	\$6,345.80
		S068242162A801	08/29/2008	\$6,349.20
		S06824624B2401	09/02/2008	\$1,844.07
		S0682462719C01	09/02/2008	\$2,227.22
		S0682490E73601	09/05/2008	\$145.61
		S06825412C8101	09/10/2008	\$8,017.97
		S06825412D4C01	09/10/2008	\$6,202.11
		S0682541300501	09/10/2008	\$8,017.97
		S0682551189201	09/11/2008	\$28,945.02
		S0682611395801	09/17/2008	\$368,333.33
		S0682731489E01	09/29/2008	\$1,067.20
		S06827317CD001	09/29/2008	\$7,247.46
		S0682741526101	09/30/2008	\$3,758.25
		S068274182DC01	09/30/2008	\$34,090.91
		S06827419C3301	09/30/2008	\$4,696.25
		S06827419D3701	09/30/2008	\$953.20
		S0682741AB0B01	09/30/2008	\$11,451.93
		S0682741AF4601	09/30/2008	\$30,024.52
		S0682741B1F101	09/30/2008	\$12,575.51
		S0682741B38B01	09/30/2008	\$87,789.44
		S0682741B88601	09/30/2008	\$1,571.29
		S0682741B9C701	09/30/2008	\$31,999.94
		S0682741BB0201	09/30/2008	\$13,774.60
		S0682741E18B01	09/30/2008	\$6,235.47
		S0682750B69901	10/01/2008	\$151.36
		S0682750EEB501	10/01/2008	\$1,707.78
		S06827511DF401	10/01/2008	\$3,761.15
		S0682770FEA401	10/03/2008	\$1,531.37
		SUBTOTAL		\$3,303,584.69
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256	BLACKSTONE SP FUNDING (IRLAND)			
		S068191134A501	07/09/2008	\$1,861,003.75
		S06819616C8601	07/14/2008	\$931,180.64
		S06822714FC201	08/14/2008	\$383,384.23
		SUBTOTAL		\$3,175,568.62
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257	BLACKWOOD RUN TRADING LLC			
		S0681931382901	07/11/2008	\$2,340,526.66
		S0681931394A01	07/11/2008	\$3,875,488.87
		S0681931395301	07/11/2008	\$3,861,009.68
		SUBTOTAL		\$10,077,025.21
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258	BLOOMBERG LP 731 LEXINGTON AVENUE ATTN: ESTHER RAMOS ACCT. DEPT NEW YORK, NY 10022			
		*361307	07/16/2008	\$40,827.91
		*365295	08/21/2008	\$40,827.91
		SUBTOTAL		\$81,655.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
259	BLT 12 LLC			
		S0682741784401	09/30/2008	\$22,900.75
			SUBTOTAL	\$22,900.75
260	BLT 39			
		S068261138C601	09/17/2008	\$2,405,409.15
		S0682661B83801	09/22/2008	\$60,448.60
		S0682731494A01	09/29/2008	\$3,147.47
		S0682741AEC501	09/30/2008	\$31,968.88
		S0682770FE3301	10/03/2008	\$1,143.69
			SUBTOTAL	\$2,502,117.79
261	BLT 7 LLC			
		S06819112B8E01	07/09/2008	\$3,603,600.00
		S0681961704601	07/14/2008	\$5,726.85
		S0682261317801	08/13/2008	\$21,533.33
		S06823110DDC01	08/18/2008	\$35,756.94
			SUBTOTAL	\$3,666,617.12
262	BLT II LLC			
		S0682741AB4F01	09/30/2008	\$83,980.81
			SUBTOTAL	\$83,980.81
263	BLT V LLC			
		S068212159EB01	07/30/2008	\$7,050.83
			SUBTOTAL	\$7,050.83
264	BLUE SHIELD OF CALIFORNIA			
		S068196117FB01	07/14/2008	\$1,266.61
		S0681981043301	07/16/2008	\$7,040.43
		S0681981451701	07/16/2008	\$3,532.81
		S0682061155301	07/24/2008	\$3,903.29
		S06820713A9001	07/25/2008	\$5,230.74
		S0682111408501	07/29/2008	\$62.50
		S06821215A2001	07/30/2008	\$8,092.66
		S068212160F701	07/30/2008	\$3,057.11
		S06821313F3C01	07/31/2008	\$5,067.01
		S06821315EF001	07/31/2008	\$1,732.18
		S0682140FAC301	08/01/2008	\$3,388.49
		S0682141361301	08/01/2008	\$131.50
		S0682251289501	08/12/2008	\$87,358.49
		S068226111FA01	08/13/2008	\$3,186.97
		S0682261172901	08/13/2008	\$9,560.92
		S0682270FF6001	08/14/2008	\$7,997.82
		S068227114F601	08/14/2008	\$6,776.98
		S068228121F601	08/15/2008	\$16,431.90
		S06823110B4C01	08/18/2008	\$16,192.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068239150D501	08/26/2008	\$1,997.21
		S0682411530701	08/28/2008	\$641.43
		S068242154D101	08/29/2008	\$2,538.32
		S0682462433E01	09/02/2008	\$48.23
		S0682462728401	09/02/2008	\$3,489.52
		S0682611373801	09/17/2008	\$164.58
		S06827317B7F01	09/29/2008	\$2,898.97
		S0682741545A01	09/30/2008	\$6,305.40
		S068274197CA01	09/30/2008	\$2.88
		S0682741984D01	09/30/2008	\$17.73
		S06827419D5D01	09/30/2008	\$308.72
		S0682741A5E001	09/30/2008	\$6,921.71
		S0682741A6F101	09/30/2008	\$14,614.92
		S0682741B5DC01	09/30/2008	\$27,096.87
		S0682741B7B801	09/30/2008	\$14,097.70
		S0682741BACD01	09/30/2008	\$13,948.97
		S0682741CD7701	09/30/2008	\$16,024.32
		S0682741E7F001	09/30/2008	\$62.50
		S0682741E84B01	09/30/2008	\$3,766.61
		S0682750EE9801	10/01/2008	\$3,177.36
		S0682761083D01	10/02/2008	\$429.32
		SUBTOTAL		\$308,564.10

265 BLUEMOUNTAIN CLO II LTD.

S0681910D87D01	07/09/2008	\$5,498.63
S06819616CB901	07/14/2008	\$838,646.99
S0682121126B01	07/30/2008	\$4,936.99
S0682131401C01	07/31/2008	\$9,777.99
S0682131687501	07/31/2008	\$25,037.75
S0682250C5C401	08/12/2008	\$5,163.97
S06823110C1601	08/18/2008	\$31,247.14
S06823110E9801	08/18/2008	\$53,517.80
S0682421309801	08/29/2008	\$4,913.70
S0682421432801	08/29/2008	\$995.90
S0682550FB6F01	09/11/2008	\$2,374.36
S0682691886B01	09/25/2008	\$58,796.79
S06826918AE101	09/25/2008	\$478,221.12
S06827419CF701	09/30/2008	\$595.75
S06827419FF701	09/30/2008	\$3,453.08
S0682741AD2001	09/30/2008	\$1,723.92
S0682741B19301	09/30/2008	\$5,468.89
S0682741B29701	09/30/2008	\$25,151.01
S0682741B48201	09/30/2008	\$4,414.29
SUBTOTAL		\$1,559,936.07

266 BLUEMOUNTAIN CLO III LTD

S06819616CC601	07/14/2008	\$838,646.99
S06821313EBE01	07/31/2008	\$9,777.99
S0682131690C01	07/31/2008	\$25,037.75
S068231108C501	08/18/2008	\$31,247.14
S06823110E1101	08/18/2008	\$53,517.80
S0682421432101	08/29/2008	\$995.90
S0682611372901	09/17/2008	\$23,708.89
S0682691886901	09/25/2008	\$58,796.79
S06827419D4701	09/30/2008	\$595.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AD7501	09/30/2008	\$1,723.92
		S0682741B3CD01	09/30/2008	\$4,414.29
		SUBTOTAL		\$1,048,463.21
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267	BLUEMOUNTAIN CLO LTD.			
		S06819214FB901	07/10/2008	\$28,392.00
		S06819616CB101	07/14/2008	\$838,646.99
		S0682131401801	07/31/2008	\$9,777.99
		S0682131686801	07/31/2008	\$25,037.75
		S068231109B301	08/18/2008	\$31,247.14
		S06823110E0001	08/18/2008	\$53,517.80
		S06823512A4501	08/22/2008	\$1,746,625.00
		S0682421450401	08/29/2008	\$995.90
		S0682691887801	09/25/2008	\$88,195.17
		S06827419D3901	09/30/2008	\$595.75
		S0682741AD8D01	09/30/2008	\$1,723.92
		S0682741B43B01	09/30/2008	\$4,414.29
		S0682741B91701	09/30/2008	\$15,429.04
		SUBTOTAL		\$2,844,598.74
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268	BMO CAPITAL MARKETS FINANCING			
		S068196155A501	07/14/2008	\$2,527.78
		S06820716A0A01	07/25/2008	\$694.44
		S068213155A501	07/31/2008	\$77,305.56
		SUBTOTAL		\$80,527.78
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269	BMW FINANCIAL SERVICES NA, LLC			
		S0682101448001	07/28/2008	\$902,968.00
		S0682111271701	07/29/2008	\$903,074.00
		S06821318E9901	07/31/2008	\$11,774.83
		S0682140F94001	08/01/2008	\$190,602.15
		S068242123A201	08/29/2008	\$19,189.40
		S068246273C401	09/02/2008	\$196,285.47
		S06825515EE701	09/11/2008	\$1,370,084.68
		S0682631258A01	09/19/2008	\$341,105.95
		S06827416FB601	09/30/2008	\$30,069.49
		S0682750F83001	10/01/2008	\$178,726.76
		S068276106BC01	10/02/2008	\$27,189.00
		SUBTOTAL		\$4,171,069.73
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270	BNP PARIBAS			
		S0681930382101	07/11/2008	\$167,874.63
		S068213086BE01	07/31/2008	\$187,060.30
		S0682260515B01	08/13/2008	\$57,557.02
		S06823303E5F01	08/20/2008	\$148,688.96
		S0682481499D01	09/04/2008	\$3,500.00
		S06825309EA601	09/09/2008	\$167,874.63
		S0682530A1C301	09/09/2008	\$302,174.33
		S06827415B0201	09/30/2008	\$19,190.57
		SUBTOTAL		\$1,053,920.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
271	BOARD OF PENSIONS OF THE EVANG			
		S068214136EC01	08/01/2008	\$341.37
		S06823110F1501	08/18/2008	\$29,346.57
		S0682462449301	09/02/2008	\$876.40
		S0682691853501	09/25/2008	\$2,181.08
		S0682741AFAB01	09/30/2008	\$1,908.22
		S068276107E001	10/02/2008	\$6,187.57
		SUBTOTAL		\$40,841.21
272	BOEING COMPANY			
		S068196117FA01	07/14/2008	\$204.67
		S06820713AAE01	07/25/2008	\$845.21
		S0682261135A01	08/13/2008	\$514.97
		S068226118D501	08/13/2008	\$1,544.90
		S0682270FDD601	08/14/2008	\$1,292.33
		S0682691854601	09/25/2008	\$5,879.67
		S06827414BA501	09/30/2008	\$1,018.86
		SUBTOTAL		\$11,300.61
273	BOEING COMPANY EMPLOYEE			
		S068242163F601	08/29/2008	\$1,697.19
		S068261138DB01	09/17/2008	\$98,458.33
		S068273146A101	09/29/2008	\$285.27
		S0682741AF7E01	09/30/2008	\$8,025.78
		S0682770FE1801	10/03/2008	\$409.35
		SUBTOTAL		\$108,875.92
274	BOND FUND OF AMERICA			
		S068196117A001	07/14/2008	\$1,723.80
		S06820713B7E01	07/25/2008	\$7,118.77
		S068226113DD01	08/13/2008	\$4,337.31
		S0682261173A01	08/13/2008	\$13,011.94
		S0682270FEBF01	08/14/2008	\$10,884.64
		S0682421638201	08/29/2008	\$2,686.20
		S0682611397701	09/17/2008	\$155,833.33
		S0682661B83B01	09/22/2008	\$90,454.23
		S068269151BE01	09/25/2008	\$17,007.71
		S0682731475E01	09/29/2008	\$451.51
		S0682741556101	09/30/2008	\$8,581.33
		S0682741ABAE01	09/30/2008	\$28,629.82
		S0682741AF5C01	09/30/2008	\$12,702.68
		S0682770FDA601	10/03/2008	\$647.89
		SUBTOTAL		\$354,071.16
275	BONTEN MEDIA GROUP, INC.			
		S068261139E801	09/17/2008	\$14,200,000.00
		SUBTOTAL		\$14,200,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
276	BOSTON HARBOR CLO 2004-1			
		S0681961178101	07/14/2008	\$1,031.76
		S068196171A201	07/14/2008	\$8,648.00
		S06820713B9501	07/25/2008	\$4,260.87
		S0682140F47501	08/01/2008	\$10,165.45
		S0682141367C01	08/01/2008	\$2,500.40
		S0682261139701	08/13/2008	\$2,596.06
		S0682261176301	08/13/2008	\$7,788.17
		S0682270FDCD01	08/14/2008	\$6,514.90
		S068227153E401	08/14/2008	\$8,338.14
		S068246242AA01	09/02/2008	\$2,667.74
		S0682462716101	09/02/2008	\$10,468.56
		S068269187D601	09/25/2008	\$29,398.38
		S068274153A501	09/30/2008	\$5,136.27
		S0682741AA9901	09/30/2008	\$11,623.77
		S0682741B0DF01	09/30/2008	\$4,680.09
		S0682741B19E01	09/30/2008	\$21,875.56
		S0682741B2AB01	09/30/2008	\$20,372.32
		S0682741B2EB01	09/30/2008	\$6,665.02
		S0682741B97C01	09/30/2008	\$43,752.37
		S0682750B3D601	10/01/2008	\$10,304.47
		S0682750B3E901	10/01/2008	\$14,128.40
		S0682750EF4001	10/01/2008	\$9,532.09
		S0682761080701	10/02/2008	\$20,180.73
		SUBTOTAL		\$262,629.52
277	BOSTON INCOME PORTFOLIO			
		S06823110B3501	08/18/2008	\$13,557.94
		S06823110E3601	08/18/2008	\$45,383.09
		SUBTOTAL		\$58,941.03
278	BRANCH BANKING TRUST COMPANY			
		S068198104A701	07/16/2008	\$78,227.04
		S068227114F001	08/14/2008	\$75,299.73
		S0682741A61701	09/30/2008	\$76,907.90
		S0682741A62301	09/30/2008	\$21,781.98
		SUBTOTAL		\$252,216.65
279	BRENCOURT BD, LLC			
		S0681971499A01	07/15/2008	\$906,988.70
		S068232131BF01	08/19/2008	\$2,852,027.68
		S06825215AF701	09/08/2008	\$2,536,266.57
		S0682741DEE801	09/30/2008	\$709,616.27
		SUBTOTAL		\$7,004,899.22

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
280	BRENTWOOD CLO II,LTD			
		S06819214FBC01	07/10/2008	\$16,951.69
		S0682140F07E01	08/01/2008	\$42,866.49
		SUBTOTAL		\$59,818.18
281	BRENTWOOD CLO LTD.			
		S06819214FD901	07/10/2008	\$29,022.93
		S0681961060601	07/14/2008	\$11,477.53
		S0681961182001	07/14/2008	\$813.88
		S068206112DB01	07/24/2008	\$11,709.86
		S06820713A3201	07/25/2008	\$4,109.95
		S068212163E201	07/30/2008	\$9,171.34
		S06821315FD801	07/31/2008	\$5,196.53
		S0682140F0C401	08/01/2008	\$42,254.12
		S0682141377001	08/01/2008	\$2,710.50
		S068226112F901	08/13/2008	\$3,222.05
		S068226117DC01	08/13/2008	\$9,666.15
		S068227101D701	08/14/2008	\$8,182.42
		S0682411504101	08/28/2008	\$1,924.30
		S0682421560A01	08/29/2008	\$7,614.96
		S0682461F20401	09/02/2008	\$13,829.79
		S0682462439E01	09/02/2008	\$2,891.89
		S0682611379201	09/17/2008	\$11,854.44
		S06827317D2501	09/29/2008	\$8,696.94
		S0682741564701	09/30/2008	\$9,551.80
		S0682741B0B801	09/30/2008	\$5,073.34
		S0682741E27B01	09/30/2008	\$7,482.55
		S0682761073E01	10/02/2008	\$13,458.13
		S068276107BE01	10/02/2008	\$21,876.44
		SUBTOTAL		\$241,791.84
282	BRICKMAN GROUP			
		S06819710A6701	07/15/2008	\$6,000,000.00
		S068212100CD01	07/30/2008	\$7,000,000.00
		S0682131192B01	07/31/2008	\$2,000,000.00
		S068261141B101	09/17/2008	\$9,425,000.00
		SUBTOTAL		\$24,425,000.00
283	BRIDGEPORT CLO II LTD.			
		S0681911160301	07/09/2008	\$37.31
		S068191122A501	07/09/2008	\$23,014.23
		S06819211F5201	07/10/2008	\$3,146.12
		S0681931037C01	07/11/2008	\$10,477.46
		S0681960FA7A01	07/14/2008	\$5,054.28
		S068196104C001	07/14/2008	\$22,955.07
		S0681961709D01	07/14/2008	\$3,393.69
		S06820316B0F01	07/21/2008	\$275,098.00
		S06820316C6401	07/21/2008	\$7,841.67
		S0682051321001	07/23/2008	\$501.60
		S068205145DD01	07/23/2008	\$2,332,896.58
		S0682061149E01	07/24/2008	\$12,012.14
		S06820614DB801	07/24/2008	\$40,691.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068211134EE01	07/29/2008	\$92.74
		S0682121620E01	07/30/2008	\$9,408.10
		S0682131186701	07/31/2008	\$8,557.84
		S068213141D901	07/31/2008	\$11,733.60
		S0682131516301	07/31/2008	\$37,411.74
		S0682131553601	07/31/2008	\$58.34
		S0682131618401	07/31/2008	\$5,330.67
		S06821316D4A01	07/31/2008	\$8,391.31
		S0682140F8B001	08/01/2008	\$18,212.50
		S06822410C3A01	08/11/2008	\$3,405.10
		S06822415F7101	08/11/2008	\$23,608.70
		S06822511B2D01	08/12/2008	\$5,938.10
		S0682261315201	08/13/2008	\$17,377.78
		S0682311096B01	08/18/2008	\$37,496.56
		S06823510DEB01	08/22/2008	\$8,167.12
		S0682351116401	08/22/2008	\$4,142.47
		S0682411506F01	08/28/2008	\$1,973.98
		S0682421270E01	08/29/2008	\$54.35
		S06824212FCF01	08/29/2008	\$10,933.35
		S0682421550C01	08/29/2008	\$7,811.54
		S0682421668601	08/29/2008	\$7,818.47
		S068242188F101	08/29/2008	\$131,752.54
		S06824624B1601	09/02/2008	\$1,920.42
		S0682462737401	09/02/2008	\$18,283.97
		S0682471165B01	09/03/2008	\$130,609.42
		S0682481332701	09/04/2008	\$456.45
		S0682490E78101	09/05/2008	\$26.02
		S0682550F77301	09/11/2008	\$6,098.17
		S0682551196A01	09/11/2008	\$14,472.51
		S068255159E401	09/11/2008	\$20,943.76
		S0682611374201	09/17/2008	\$14,818.06
		S0682661BD2D01	09/22/2008	\$1,399.21
		S06827317D4A01	09/29/2008	\$8,921.45
		S06827417EE301	09/30/2008	\$11,111.11
		S06827419C5101	09/30/2008	\$2,348.12
		S06827419D5C01	09/30/2008	\$714.90
		S0682741A0B501	09/30/2008	\$5,013.83
		S0682741A68501	09/30/2008	\$36,537.31
		S0682741A87301	09/30/2008	\$35,528.56
		S0682741A99A01	09/30/2008	\$18,314.39
		S0682741AA5F01	09/30/2008	\$15,334.13
		S0682741AE6D01	09/30/2008	\$13,378.75
		S0682741B5AE01	09/30/2008	\$11,400.29
		S0682741B8A401	09/30/2008	\$1,636.35
		S0682741B9AB01	09/30/2008	\$31,819.91
		S0682741BA1F01	09/30/2008	\$11,300.83
		S0682741BA8701	09/30/2008	\$28,111.43
		S0682741E29001	09/30/2008	\$7,675.71
		S0682750B66401	10/01/2008	\$49.33
		S0682750F09E01	10/01/2008	\$16,568.86
		SUBTOTAL		\$3,561,589.40

284 BRIDGEPORT CLO LTD.

S068191115E401	07/09/2008	\$55.96
S068191122B901	07/09/2008	\$11,507.11
S06819211F5401	07/10/2008	\$1,573.06
S0681931044101	07/11/2008	\$15,716.19
S0681960F9EF01	07/14/2008	\$7,280.00
S068196105E801	07/14/2008	\$23,261.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681961176601	07/14/2008	\$629.12
		S068196170DE01	07/14/2008	\$3,393.69
		S06820316B0B01	07/21/2008	\$137,549.00
		S06820316C6901	07/21/2008	\$3,920.84
		S0682051320801	07/23/2008	\$250.80
		S068205145C501	07/23/2008	\$1,859,237.08
		S0682061134E01	07/24/2008	\$10,055.61
		S06820614DAD01	07/24/2008	\$20,345.55
		S06820713A3601	07/25/2008	\$2,598.09
		S068211134E301	07/29/2008	\$46.37
		S068212160FA01	07/30/2008	\$7,875.71
		S0682131185001	07/31/2008	\$12,326.39
		S0682131408401	07/31/2008	\$9,777.99
		S0682131512901	07/31/2008	\$37,411.74
		S068213154F401	07/31/2008	\$42.61
		S068213162C901	07/31/2008	\$4,462.42
		S06821316CFC01	07/31/2008	\$2,132.90
		S0682140F2D801	08/01/2008	\$16,942.41
		S0682180EA2501	08/05/2008	\$10,754.46
		S06822410C5701	08/11/2008	\$5,107.64
		S06822415F6A01	08/11/2008	\$11,804.35
		S06822511B5E01	08/12/2008	\$10,879.84
		S068226113B401	08/13/2008	\$1,582.96
		S0682261179D01	08/13/2008	\$4,748.88
		S0682261316701	08/13/2008	\$17,377.78
		S068227100D401	08/14/2008	\$3,972.50
		S068231109D001	08/18/2008	\$31,247.14
		S06823510DCD01	08/22/2008	\$5,965.83
		S068235111A801	08/22/2008	\$3,025.95
		S0682411505801	08/28/2008	\$1,652.46
		S068242126DA01	08/29/2008	\$39.70
		S0682421306701	08/29/2008	\$10,933.35
		S0682421568A01	08/29/2008	\$6,539.20
		S0682421658E01	08/29/2008	\$1,987.30
		S068242188E501	08/29/2008	\$65,876.27
		S06824624A7301	09/02/2008	\$2,766.10
		S068246271D301	09/02/2008	\$17,007.66
		S0682471166801	09/03/2008	\$65,304.71
		S0682481332801	09/04/2008	\$228.22
		S0682490E6CE01	09/05/2008	\$95.42
		S0682550F72501	09/11/2008	\$11,173.13
		S0682551194601	09/11/2008	\$21,708.77
		S068255159F501	09/11/2008	\$10,471.89
		S0682611379B01	09/17/2008	\$11,854.44
		S0682661BD2701	09/22/2008	\$1,022.08
		S06827317CFA01	09/29/2008	\$7,468.33
		S068274150B701	09/30/2008	\$3,131.87
		S0682741818401	09/30/2008	\$22,340.43
		S06827419C3C01	09/30/2008	\$3,522.19
		S06827419E0101	09/30/2008	\$595.75
		S0682741A0AB01	09/30/2008	\$5,013.83
		S0682741A7F001	09/30/2008	\$18,423.00
		S0682741A98D01	09/30/2008	\$18,314.39
		S0682741AA5101	09/30/2008	\$9,583.83
		S0682741ADFD01	09/30/2008	\$3,400.61
		S0682741B6CA01	09/30/2008	\$11,400.29
		S0682741B8CB01	09/30/2008	\$2,356.94
		S0682741B9E101	09/30/2008	\$15,909.95
		S0682741BA6501	09/30/2008	\$8,254.91
		S0682741E4B401	09/30/2008	\$6,425.49
		S0682750B69101	10/01/2008	\$99.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750F0A301	10/01/2008	\$15,412.06
		S0682770F57801	10/03/2008	\$4,288.77
		SUBTOTAL		\$2,679,461.71
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285	BRIGADE LEV CAP STRUCT FD, LTD			
		S06819814DFA01	07/16/2008	\$268,431.12
		S0682041380A01	07/22/2008	\$2,815,645.83
		S0682061400001	07/24/2008	\$4,716,597.22
		S06821318A8D01	07/31/2008	\$1,823,194.44
		S06821318A8E01	07/31/2008	\$2,741,479.17
		S0682131978001	07/31/2008	\$45,372.40
		S06822612FCE01	08/13/2008	\$1,804,989.03
		S068242143E501	08/29/2008	\$3,987.73
		S0682461D66B01	09/02/2008	\$2,777.22
		S0682631476E01	09/19/2008	\$1,759,722.22
		S0682741AD5701	09/30/2008	\$7,166.44
		S0682741B42101	09/30/2008	\$16,509.08
		S0682741D39301	09/30/2008	\$206,314.46
		SUBTOTAL		\$16,212,186.36
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286	BROAD POINT I, B.V.			
		S06821911A4501	08/06/2008	\$827,199.67
		SUBTOTAL		\$827,199.67
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287	BROOKDALE SENIOR LIVING INC.			
		S0682070EFC101	07/25/2008	\$15,000,000.00
		S0682140B22A01	08/01/2008	\$10,000,000.00
		S0682350B02D01	08/22/2008	\$10,000,000.00
		S0682621484A01	09/18/2008	\$22,604,166.67
		SUBTOTAL		\$57,604,166.67
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288	BROWN BROTHERS HARRIMAN CO			
		S06819011F7301	07/08/2008	\$216,666.66
		S06819212A6401	07/10/2008	\$483,333.33
		S06819812BFE01	07/16/2008	\$750,000.00
		S0681991342001	07/17/2008	\$416,666.66
		S0682031437A01	07/21/2008	\$183,333.34
		S06820513D8A01	07/23/2008	\$33,333.33
		S06820712A4001	07/25/2008	\$83,333.33
		S06821319C1E01	07/31/2008	\$650,000.00
		S0682741B50101	09/30/2008	\$86,182.10
		S0682741EC0B01	09/30/2008	\$283,333.33
		S0682750EE1F01	10/01/2008	\$8,543.91
		SUBTOTAL		\$3,194,725.99

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
289	BRYN MAWR CLO II, LTD.			
		S068191122A301	07/09/2008	\$17,260.66
		S068192111F4D01	07/10/2008	\$2,359.59
		S0681960FA4B01	07/14/2008	\$3,640.00
		S0681961057401	07/14/2008	\$23,128.53
		S0681961707501	07/14/2008	\$3,393.69
		S06820316B0C01	07/21/2008	\$206,323.50
		S06820316C6C01	07/21/2008	\$5,881.25
		S0682051320101	07/23/2008	\$376.20
		S068206113D301	07/24/2008	\$8,982.45
		S06820614DB201	07/24/2008	\$30,518.33
		S068211134E601	07/29/2008	\$69.56
		S068212160E801	07/30/2008	\$7,035.19
		S068213118F901	07/31/2008	\$6,163.19
		S068213140B001	07/31/2008	\$4,889.00
		S068213151DF01	07/31/2008	\$14,964.69
		S068213162F901	07/31/2008	\$3,986.18
		S06821316D4601	07/31/2008	\$3,462.83
		S0682140F49A01	08/01/2008	\$20,330.90
		S0682180E9D401	08/05/2008	\$3,920.90
		S06822415F6901	08/11/2008	\$17,706.53
		S06822511B1C01	08/12/2008	\$2,719.96
		S0682261316401	08/13/2008	\$17,377.78
		S06823110B3F01	08/18/2008	\$15,623.57
		S0682411531901	08/28/2008	\$1,476.10
		S06824212F7E01	08/29/2008	\$4,373.34
		S068242155E401	08/29/2008	\$5,841.32
		S0682421667A01	08/29/2008	\$3,226.44
		S068242188E301	08/29/2008	\$98,814.41
		S06824624A9401	09/02/2008	\$1,383.05
		S068246271B201	09/02/2008	\$20,411.73
		S0682471166901	09/03/2008	\$97,957.07
		S0682481331A01	09/04/2008	\$342.33
		S0682490E6FB01	09/05/2008	\$44.55
		S0682550F71301	09/11/2008	\$2,793.28
		S068255159F401	09/11/2008	\$15,707.83
		S0682611387D01	09/17/2008	\$11,854.44
		S06827317CC101	09/29/2008	\$6,671.30
		S06827417EEE01	09/30/2008	\$12,311.62
		S06827419D5601	09/30/2008	\$297.88
		S0682741A08201	09/30/2008	\$5,013.83
		S0682741A83801	09/30/2008	\$44,661.92
		S0682741A97201	09/30/2008	\$7,325.76
		S0682741ADE801	09/30/2008	\$5,520.99
		S0682741B5D501	09/30/2008	\$5,149.68
		S0682741B8CD01	09/30/2008	\$1,178.47
		S0682741B9E501	09/30/2008	\$23,864.92
		S0682741E1AD01	09/30/2008	\$5,739.75
		S0682750B66A01	10/01/2008	\$54.66
		S0682750EE9601	10/01/2008	\$18,497.21
		S0682770F58801	10/03/2008	\$2,144.38
		SUBTOTAL		\$822,772.74

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
290	BSA RETIREMENT PLAN FOR EMPLOY			
		S06825412C8901	09/10/2008	\$3,006.74
		S06825412D8101	09/10/2008	\$2,325.79
		S06825412FB901	09/10/2008	\$3,006.74
		SUBTOTAL		\$8,339.27
291	BUCYRUS INTERNATIONAL, INC.			
		S068246262D601	09/02/2008	\$1,440,000.00
		S068261147ED01	09/17/2008	\$20,000,000.00
		S06826313CE501	09/19/2008	\$7,298,245.62
		S0682751069101	10/01/2008	\$21,666,666.67
		S0682751176A01	10/01/2008	\$8,333,333.33
		S068277106A001	10/03/2008	\$12,236,842.10
		S068277117B701	10/03/2008	\$1,052,631.58
		S068277117CE01	10/03/2008	\$789,473.68
		SUBTOTAL		\$72,817,192.98
292	BURR RIDGE CLO PLUS LTD.			
		S0681911163F01	07/09/2008	\$37.31
		S068191122C201	07/09/2008	\$8,630.34
		S06819211F3901	07/10/2008	\$1,179.79
		S0681931045501	07/11/2008	\$10,477.46
		S0681961052E01	07/14/2008	\$22,955.07
		S0681961187201	07/14/2008	\$629.12
		S0681961706401	07/14/2008	\$1,696.84
		S06820316B0901	07/21/2008	\$103,161.75
		S06820316C6601	07/21/2008	\$2,940.62
		S0682051320601	07/23/2008	\$188.10
		S0682051459A01	07/23/2008	\$1,239,491.41
		S068206112EF01	07/24/2008	\$7,806.57
		S06820614DBB01	07/24/2008	\$15,259.16
		S06820713B9801	07/25/2008	\$2,598.09
		S068211134F201	07/29/2008	\$34.78
		S068212162B101	07/30/2008	\$6,114.23
		S0682131400701	07/31/2008	\$5,866.80
		S0682131511201	07/31/2008	\$23,943.51
		S068213154E401	07/31/2008	\$30.09
		S06821315F5F01	07/31/2008	\$3,464.35
		S0682140F6A001	08/01/2008	\$17,450.95
		S06822410C9A01	08/11/2008	\$3,405.10
		S06822415F7501	08/11/2008	\$8,853.26
		S0682261126001	08/13/2008	\$1,582.96
		S0682261178001	08/13/2008	\$4,748.88
		S0682261311A01	08/13/2008	\$8,688.89
		S0682270FF1901	08/14/2008	\$3,972.50
		S0682311098101	08/18/2008	\$18,748.28
		S06823510E0501	08/22/2008	\$4,212.00
		S0682351116D01	08/22/2008	\$2,136.38
		S0682411535101	08/28/2008	\$1,282.87
		S0682421272E01	08/29/2008	\$28.03
		S0682421300201	08/29/2008	\$6,997.35
		S0682421555B01	08/29/2008	\$5,076.64
		S068242161BD01	08/29/2008	\$3,333.33
		S068242188EC01	08/29/2008	\$49,407.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682462736001	09/02/2008	\$17,518.70
		S0682471165F01	09/03/2008	\$48,978.53
		S0682481331E01	09/04/2008	\$171.17
		S0682490E73F01	09/05/2008	\$19.52
		S068255118D401	09/11/2008	\$14,472.51
		S068255159D701	09/11/2008	\$7,853.91
		S0682611376F01	09/17/2008	\$17,781.67
		S0682661BD2801	09/22/2008	\$721.61
		S06827317C7201	09/29/2008	\$5,797.97
		S068274150B901	09/30/2008	\$3,131.87
		S06827417EAA01	09/30/2008	\$8,333.33
		S06827419C9401	09/30/2008	\$2,348.12
		S06827419DA301	09/30/2008	\$357.45
		S0682741A05101	09/30/2008	\$2,506.92
		S0682741A67301	09/30/2008	\$21,922.38
		S0682741A79901	09/30/2008	\$26,708.39
		S0682741A9E601	09/30/2008	\$11,721.21
		S0682741AA6001	09/30/2008	\$9,583.83
		S0682741ADCC01	09/30/2008	\$9,016.67
		S0682741B90401	09/30/2008	\$15,909.95
		S0682741BA3801	09/30/2008	\$5,828.14
		S0682741E35C01	09/30/2008	\$4,988.37
		S0682750B66201	10/01/2008	\$37.00
		S0682750EEDA01	10/01/2008	\$15,875.25
		SUBTOTAL		\$1,848,014.48

293 BUSHNELL CBNA LOAN FUNDING
LLC

S068198153CC01	07/16/2008	\$32,999.74
S068198154CC01	07/16/2008	\$21,381.84
S068206115F301	07/24/2008	\$15,613.15
S068210145AA01	07/28/2008	\$118.97
S0682121630F01	07/30/2008	\$12,228.46
S068213161BB01	07/31/2008	\$6,928.71
S0682131680701	07/31/2008	\$25,037.75
S06821316D5101	07/31/2008	\$6,233.10
S0682140F12E01	08/01/2008	\$28,169.41
S0682140F59D01	08/01/2008	\$11,859.69
S0682141361601	08/01/2008	\$2,710.50
S0682401117C01	08/27/2008	\$114.36
S0682411508D01	08/28/2008	\$2,565.74
S068242144FE01	08/29/2008	\$995.90
S068242157EC01	08/29/2008	\$10,153.29
S0682421665301	08/29/2008	\$5,807.59
S0682461F1A301	09/02/2008	\$9,219.86
S068246242BA01	09/02/2008	\$2,891.89
S068246273E801	09/02/2008	\$12,213.32
S0682701743601	09/26/2008	\$114.87
S06827317DD901	09/29/2008	\$11,595.93
S068274199AA01	09/30/2008	\$22,319.84
S0682741A76D01	09/30/2008	\$13,780.91
S0682741AC2801	09/30/2008	\$1,723.92
S0682741AE4801	09/30/2008	\$9,937.79
S0682741B05B01	09/30/2008	\$5,073.34
S0682741B42F01	09/30/2008	\$4,414.29
S0682741B6C401	09/30/2008	\$41,094.43
S0682741B79C01	09/30/2008	\$10,317.56
S0682741E89301	09/30/2008	\$9,976.73
S0682750EEBB01	10/01/2008	\$11,120.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068276106C701	10/02/2008	\$8,972.08
		S0682761080D01	10/02/2008	\$21,876.44
		SUBTOTAL		\$379,562.18
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294	C.M. LIFE INSURANCE COMPANY			
		S0681910D82F01	07/09/2008	\$1,520.19
		S0682061141501	07/24/2008	\$441.52
		S0682121118701	07/30/2008	\$1,364.92
		S068212160F501	07/30/2008	\$345.80
		S0682131622A01	07/31/2008	\$195.93
		S0682131687901	07/31/2008	\$3,085.86
		S0682140E8DC01	08/01/2008	\$643.68
		S0682140F65A01	08/01/2008	\$3,081.21
		S0682250C60B01	08/12/2008	\$1,427.67
		S06824114FB701	08/28/2008	\$72.56
		S0682421319401	08/29/2008	\$1,358.48
		S0682421440501	08/29/2008	\$122.74
		S068242157D401	08/29/2008	\$287.12
		S068246273A501	09/02/2008	\$3,173.09
		S0682550FDAF01	09/11/2008	\$656.43
		S068269189AC01	09/25/2008	\$132,212.70
		S068270152A701	09/26/2008	\$712.95
		S06827317F6301	09/29/2008	\$327.91
		S06827419FFE01	09/30/2008	\$954.67
		S0682741ACBE01	09/30/2008	\$212.47
		S0682741B49701	09/30/2008	\$544.05
		S0682741E81901	09/30/2008	\$282.13
		S0682750EE3301	10/01/2008	\$2,889.24
		SUBTOTAL		\$155,913.32
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295	CADIM NOTE INC.			
		S0681980F98E01	07/16/2008	\$212,280.00
		S068198100ED01	07/16/2008	\$256,200.00
		S06823114FC701	08/18/2008	\$239,367.15
		S06823114FC801	08/18/2008	\$280,665.00
		S068262113E901	09/18/2008	\$225,322.72
		S0682621720F01	09/18/2008	\$264,197.50
		S068275117AE01	10/01/2008	\$34,724.69
		SUBTOTAL		\$1,512,757.06
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296	CALEDONIA TRADING LLC			
		S0682661B85701	09/22/2008	\$628,581.61
		SUBTOTAL		\$628,581.61
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297	CALIFORNIA PUBLIC EMPL (PIMCO)			
		S0682741AB5B01	09/30/2008	\$11,451.93
		SUBTOTAL		\$11,451.93

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
298	CALLIDUS DEBT PART CLO FD V			
		S0681911164501	07/09/2008	\$37.31
		S068193103DF01	07/11/2008	\$10,477.46
		S068206113BF01	07/24/2008	\$8,777.64
		S0682121647001	07/30/2008	\$6,874.79
		S06821315FB101	07/31/2008	\$3,895.29
		S068213168B601	07/31/2008	\$15,785.12
		S06821316D1A01	07/31/2008	\$6,014.89
		S0682131975D01	07/31/2008	\$1,592.01
		S0682140E83401	08/01/2008	\$2,550.81
		S0682140F45601	08/01/2008	\$13,554.60
		S0682141364701	08/01/2008	\$1,362.06
		S06822410C8701	08/11/2008	\$3,405.10
		S0682411533B01	08/28/2008	\$1,442.45
		S068242144C601	08/29/2008	\$1,039.74
		S0682421564401	08/29/2008	\$5,708.13
		S0682421626501	08/29/2008	\$2,442.00
		S068242165E201	08/29/2008	\$5,604.28
		S0682461D5F501	09/02/2008	\$4,602.24
		S068246243AA01	09/02/2008	\$1,453.21
		S068246273AB01	09/02/2008	\$13,958.77
		S068255118FD01	09/11/2008	\$14,472.51
		S0682611383D01	09/17/2008	\$23,708.89
		S0682611398A01	09/17/2008	\$141,666.67
		S068269185E101	09/25/2008	\$11,327.28
		S0682731471601	09/29/2008	\$410.46
		S06827317CBB01	09/29/2008	\$6,519.18
		S06827419C3101	09/30/2008	\$2,348.12
		S0682741A8F101	09/30/2008	\$5,083.33
		S0682741AB7B01	09/30/2008	\$15,133.51
		S0682741AC8901	09/30/2008	\$1,799.81
		S0682741AE9601	09/30/2008	\$9,589.89
		S0682741AEAC01	09/30/2008	\$11,547.89
		S0682741B09901	09/30/2008	\$2,549.41
		S0682741B19F01	09/30/2008	\$5,468.89
		S0682741B29D01	09/30/2008	\$31,438.76
		S0682741B45C01	09/30/2008	\$4,608.61
		S0682741B97701	09/30/2008	\$15,909.95
		S0682741E47601	09/30/2008	\$5,608.87
		S0682750B40401	10/01/2008	\$14,720.67
		S0682750F01B01	10/01/2008	\$12,710.09
		S068276108E101	10/02/2008	\$10,993.19
		S0682770F53301	10/03/2008	\$5,587.15
		S0682770FE0401	10/03/2008	\$588.99
		SUBTOTAL		\$464,370.02

299 CALLIDUS DEBT PART CLO FND III

S068191116A801	07/09/2008	\$37.31
S0681931044E01	07/11/2008	\$10,477.46
S0682061157701	07/24/2008	\$8,777.64
S0682121625601	07/30/2008	\$6,874.79
S0682131614101	07/31/2008	\$3,895.29
S068213168DD01	07/31/2008	\$13,562.11
S0682131977801	07/31/2008	\$1,592.01
S0682140F85401	08/01/2008	\$16,942.58
S068214135F001	08/01/2008	\$726.43
S06822410C5D01	08/11/2008	\$3,405.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682411514401	08/28/2008	\$1,442.45
		S0682421430801	08/29/2008	\$539.44
		S068242154E201	08/29/2008	\$5,708.13
		S0682421631901	08/29/2008	\$2,442.00
		S0682461D6C201	09/02/2008	\$5,237.04
		S0682462446001	09/02/2008	\$1,453.21
		S0682462710A01	09/02/2008	\$17,447.77
		S0682551194501	09/11/2008	\$14,472.51
		S0682611375901	09/17/2008	\$23,708.89
		S068261138FC01	09/17/2008	\$141,666.67
		S0682691855101	09/25/2008	\$6,796.38
		S0682731472601	09/29/2008	\$410.46
		S06827317CB801	09/29/2008	\$6,519.18
		S06827419BE701	09/30/2008	\$2,348.12
		S0682741A90501	09/30/2008	\$10,166.67
		S0682741AAC301	09/30/2008	\$7,566.76
		S0682741AD6101	09/30/2008	\$933.79
		S0682741AF1C01	09/30/2008	\$11,547.89
		S0682741B13701	09/30/2008	\$2,542.04
		S0682741B43A01	09/30/2008	\$2,391.07
		S0682741B93701	09/30/2008	\$31,819.91
		S0682741E3D501	09/30/2008	\$5,608.87
		S0682750B3F001	10/01/2008	\$14,490.67
		S0682750B47001	10/01/2008	\$29,441.33
		S0682750EED401	10/01/2008	\$15,886.98
		S068276108E701	10/02/2008	\$9,508.79
		S0682770FD9F01	10/03/2008	\$588.99
		SUBTOTAL		\$438,976.73

300 CALLIDUS DEBT PART CLO FUND II

S068206113BC01	07/24/2008	\$6.55
S0682061146701	07/24/2008	\$4,431.18
S0682121607401	07/30/2008	\$198.42
S0682121646E01	07/30/2008	\$3,277.29
S068213161A301	07/31/2008	\$1,856.93
S0682131625401	07/31/2008	\$112.42
S068213169BB01	07/31/2008	\$10,171.59
S068213197C501	07/31/2008	\$2,388.02
S0682140F6EF01	08/01/2008	\$16,942.41
S0682241475A01	08/11/2008	\$7,044.55
S0682261355E01	08/13/2008	\$836,338.46
S068241150BE01	08/28/2008	\$681.03
S068241150ED01	08/28/2008	\$48.23
S0682421435701	08/29/2008	\$646.18
S068242154CE01	08/29/2008	\$2,721.13
S0682421566401	08/29/2008	\$164.74
S0682421623001	08/29/2008	\$3,663.00
S0682461D5DA01	09/02/2008	\$4,919.64
S0682462736801	09/02/2008	\$17,447.60
S06825412C8401	09/10/2008	\$2,788.86
S06825412D0001	09/10/2008	\$2,157.26
S06825412F4601	09/10/2008	\$2,788.86
S0682611393201	09/17/2008	\$212,500.00
S0682691853E01	09/25/2008	\$5,097.26
S068273147B501	09/29/2008	\$615.69
S06827317A9B01	09/29/2008	\$190.37
S06827317BB901	09/29/2008	\$3,105.54
S0682741A93901	09/30/2008	\$7,625.00
S0682741ABFB01	09/30/2008	\$15,201.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AD7E01	09/30/2008	\$1,566.64
		S0682741AF1701	09/30/2008	\$17,321.84
		S0682741B48301	09/30/2008	\$4,012.25
		S0682741B99C01	09/30/2008	\$15,909.95
		S0682741E2B401	09/30/2008	\$2,671.96
		S0682741E34501	09/30/2008	\$163.73
		S0682750B46801	10/01/2008	\$29,053.97
		S0682750F01001	10/01/2008	\$15,886.82
		S0682770FE3E01	10/03/2008	\$883.48
		SUBTOTAL		\$1,252,600.23

301 CALLIDUS DEBT PARTNERS CLO VI

S0681960FA1001	07/14/2008	\$10,108.56
S0681961717801	07/14/2008	\$7,520.00
S0682061150A01	07/24/2008	\$15,625.51
S0682101452501	07/28/2008	\$144.16
S06821214DF601	07/30/2008	\$889,500.00
S0682121621301	07/30/2008	\$12,238.14
S068213118C101	07/31/2008	\$17,115.67
S068213161EB01	07/31/2008	\$6,934.19
S0682131682801	07/31/2008	\$28,151.22
S0682131977201	07/31/2008	\$1,592.01
S0682140E8A901	08/01/2008	\$2,550.81
S0682140F8D301	08/01/2008	\$14,570.00
S0682141376001	08/01/2008	\$1,362.06
S068227153A001	08/14/2008	\$7,250.56
S068240111DF01	08/27/2008	\$80.77
S068241151A801	08/28/2008	\$2,567.77
S068242143E101	08/29/2008	\$1,474.19
S0682421556401	08/29/2008	\$10,161.33
S0682421630D01	08/29/2008	\$2,442.00
S0682461D73401	09/02/2008	\$4,602.24
S068246244C901	09/02/2008	\$1,453.21
S06824624B1901	09/02/2008	\$3,840.84
S0682462732601	09/02/2008	\$15,004.44
S06825412CA201	09/10/2008	\$13,202.34
S06825412CCB01	09/10/2008	\$10,212.35
S06825412F6001	09/10/2008	\$13,202.34
S0682611385B01	09/17/2008	\$23,708.89
S068261139DC01	09/17/2008	\$141,666.67
S068269185DB01	09/25/2008	\$11,327.27
S068270173F801	09/26/2008	\$76.99
S0682731472D01	09/29/2008	\$410.46
S06827317DD701	09/29/2008	\$11,605.11
S06827419ABF01	09/30/2008	\$18,900.73
S0682741A91B01	09/30/2008	\$5,083.33
S0682741AA1F01	09/30/2008	\$42,168.85
S0682741AADB01	09/30/2008	\$30,504.32
S0682741ACE001	09/30/2008	\$2,551.85
S0682741AF7C01	09/30/2008	\$11,547.89
S0682741B12E01	09/30/2008	\$2,549.41
S0682741B23401	09/30/2008	\$37,726.52
S0682741B4AF01	09/30/2008	\$6,534.31
S0682741B87901	09/30/2008	\$3,272.70
S0682741B9AF01	09/30/2008	\$47,729.86
S0682741E48D01	09/30/2008	\$9,984.64
S0682750B4C701	10/01/2008	\$58,882.67
S0682750EF4401	10/01/2008	\$13,662.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682761094201	10/02/2008	\$10,993.19
		S0682770FDEA01	10/03/2008	\$588.99
		SUBTOTAL		\$1,584,383.58

302 CALLIDUS DEBT PARTNERS CLO VII

S068191116AB01	07/09/2008	\$74.80
S068193103B101	07/11/2008	\$21,007.44
S0682061160C01	07/24/2008	\$15,770.56
S068212160A201	07/30/2008	\$12,351.74
S0682131604801	07/31/2008	\$6,998.56
S068213168A201	07/31/2008	\$30,387.17
S068213197D301	07/31/2008	\$4,616.84
S0682140E82701	08/01/2008	\$44,699.84
S0682140F6F201	08/01/2008	\$3,642.50
S0682141361E01	08/01/2008	\$10,835.21
S06822410C0301	08/11/2008	\$6,827.26
S068241150A001	08/28/2008	\$2,591.61
S0682421445701	08/29/2008	\$1,496.19
S0682421576001	08/29/2008	\$10,255.65
S0682421633E01	08/29/2008	\$12,216.12
S0682461D61601	09/02/2008	\$5,752.80
S068246242E701	09/02/2008	\$11,560.33
S0682462712201	09/02/2008	\$3,751.11
S0682551180E01	09/11/2008	\$29,017.57
S0682611377001	09/17/2008	\$35,563.33
S0682611396A01	09/17/2008	\$708,688.39
S068269186FA01	09/25/2008	\$16,990.91
S068273148D701	09/29/2008	\$2,053.34
S06827317DFF01	09/29/2008	\$11,712.83
S06827419C8C01	09/30/2008	\$4,708.02
S0682741A7BE01	09/30/2008	\$17,955.22
S0682741A93401	09/30/2008	\$6,354.17
S0682741ABC601	09/30/2008	\$19,105.68
S0682741AC9801	09/30/2008	\$2,589.94
S0682741AEF801	09/30/2008	\$57,768.40
S0682741B12C01	09/30/2008	\$20,280.63
S0682741B4AD01	09/30/2008	\$6,626.30
S0682741E89B01	09/30/2008	\$10,077.32
S0682750B40301	10/01/2008	\$14,720.67
S0682750EF3501	10/01/2008	\$3,415.56
S0682761093B01	10/02/2008	\$87,450.94
S0682770FDFF01	10/03/2008	\$2,946.42
SUBTOTAL		\$1,262,861.37

303 CALLIDUS DEBT PARTS CDO FUND I

S068212159E901	07/30/2008	\$11,560.95
S0682741CD7001	09/30/2008	\$22,891.89
SUBTOTAL		\$34,452.84

304 CALLIDUS DEBT PRTRNS CLO FD IV

S0681911160F01	07/09/2008	\$37.31
S068193103E201	07/11/2008	\$10,477.46
S0681960F9F001	07/14/2008	\$4,853.33
S068206113D601	07/24/2008	\$8,777.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121618B01	07/30/2008	\$6,874.79
		S0682131190701	07/31/2008	\$8,217.59
		S06821315F5601	07/31/2008	\$3,895.29
		S0682131692801	07/31/2008	\$15,023.89
		S06821316DB601	07/31/2008	\$6,451.30
		S068213197C901	07/31/2008	\$1,990.02
		S0682140E8C901	08/01/2008	\$2,550.81
		S0682140F38201	08/01/2008	\$20,331.06
		S0682141375C01	08/01/2008	\$1,362.06
		S06822410BF201	08/11/2008	\$3,405.10
		S0682411502601	08/28/2008	\$1,442.45
		S0682421442A01	08/29/2008	\$1,570.62
		S0682421551F01	08/29/2008	\$5,708.13
		S0682421631B01	08/29/2008	\$4,884.00
		S068242166BD01	08/29/2008	\$6,010.90
		S0682461D68A01	09/02/2008	\$5,752.80
		S0682462435B01	09/02/2008	\$1,453.21
		S06824624A7201	09/02/2008	\$1,844.07
		S0682462738001	09/02/2008	\$20,937.29
		S06825412CBD01	09/10/2008	\$16,898.55
		S06825412D3001	09/10/2008	\$13,071.47
		S06825412FC101	09/10/2008	\$16,898.55
		S0682551192501	09/11/2008	\$14,472.51
		S0682611374601	09/17/2008	\$35,563.33
		S068261138ED01	09/17/2008	\$283,333.33
		S068269185E501	09/25/2008	\$14,159.11
		S0682731480601	09/29/2008	\$820.93
		S06827317CB701	09/29/2008	\$6,519.18
		S06827419BDD01	09/30/2008	\$2,348.12
		S0682741A92F01	09/30/2008	\$6,354.17
		S0682741AB9D01	09/30/2008	\$30,267.02
		S0682741AD3001	09/30/2008	\$2,718.77
		S0682741AE4301	09/30/2008	\$10,285.69
		S0682741AF4001	09/30/2008	\$23,095.78
		S0682741B0E701	09/30/2008	\$2,549.41
		S0682741B4C901	09/30/2008	\$6,958.94
		S0682741B8B201	09/30/2008	\$1,571.29
		S0682741B96601	09/30/2008	\$31,819.91
		S0682741E2A301	09/30/2008	\$5,608.87
		S0682750B43801	10/01/2008	\$21,736.00
		S0682750B4BC01	10/01/2008	\$51,522.33
		S0682750EFB501	10/01/2008	\$19,064.34
		S0682761085001	10/02/2008	\$10,993.19
		S0682770F54C01	10/03/2008	\$5,992.53
		S0682770FE1301	10/03/2008	\$1,177.98
		SUBTOTAL		\$779,652.42

305 CALPERS

S068213140C201	07/31/2008	\$1,271.14
S0682141360101	08/01/2008	\$710.66
S06823110B4901	08/18/2008	\$4,062.13
S06823110E3C01	08/18/2008	\$13,379.45
S0682462440601	09/02/2008	\$758.21
S0682741600E01	09/30/2008	\$15,898.91
S068274198FC01	09/30/2008	\$77.45
S0682741AFCD01	09/30/2008	\$1,330.16
S0682761088401	10/02/2008	\$5,735.69
SUBTOTAL		\$43,223.80

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
306	CALYON NEW YORK			
		S0681892445C01	07/07/2008	\$9,555.86
		S0681892448501	07/07/2008	\$6,170.42
		S0681892454801	07/07/2008	\$5,931.41
		S0681961603201	07/14/2008	\$718,020.14
		S0681981560801	07/16/2008	\$14,933.33
		S06820012F8C01	07/18/2008	\$163,694.56
		S06820315DA101	07/21/2008	\$7,000.00
		S0682031683D01	07/21/2008	\$5,253.54
		S0682041344101	07/22/2008	\$2,069,680.57
		S068210145F101	07/28/2008	\$5,226.96
		S0682131679301	07/31/2008	\$18,247.43
		S068213167A701	07/31/2008	\$88,225.23
		S068213173AB01	07/31/2008	\$6,077.19
		S06821317B6601	07/31/2008	\$405,973.33
		S0682131A1A101	07/31/2008	\$3,876.23
		S0682131A27101	07/31/2008	\$1,883.51
		S0682171381E01	08/04/2008	\$6,441.09
		S06821813DEC01	08/05/2008	\$312.45
		S06821813E1701	08/05/2008	\$15,046.50
		S06822013ECC01	08/07/2008	\$2,520.75
		S068224158AD01	08/11/2008	\$719,393.05
		S068225134EC01	08/12/2008	\$1,141.02
		S0682310E1B701	08/18/2008	\$16,353.33
		S068231147DA01	08/18/2008	\$6,576.34
		S068239136D501	08/26/2008	\$8,077.75
		S068239145AB01	08/26/2008	\$3,915.98
		S068242168C601	08/29/2008	\$82,218.26
		S068242168E401	08/29/2008	\$17,005.02
		S0682421859901	08/29/2008	\$4,321.00
		S06824218A6A01	08/29/2008	\$1,017.27
		S0682462288C01	09/02/2008	\$6,469.26
		S0682462570501	09/02/2008	\$7,088.51
		S0682471248D01	09/03/2008	\$1,844,278.27
		S0682471248E01	09/03/2008	\$789,418.15
		S06824913E9C01	09/05/2008	\$1,784.11
		S06824914C1A01	09/05/2008	\$36,006.95
		S0682521448301	09/08/2008	\$800,000.00
		S068252149C701	09/08/2008	\$2,784.00
		S068252158D701	09/08/2008	\$11,028.93
		S068252159D001	09/08/2008	\$3,544.26
		S0682561385101	09/12/2008	\$476.88
		S0682621107301	09/18/2008	\$15,396.67
		S06826311C1701	09/19/2008	\$474.11
		S0682661CF5001	09/22/2008	\$3,508.41
		S0682731353201	09/29/2008	\$526.22
		S0682731775B01	09/29/2008	\$8,637.03
		S0682731796D01	09/29/2008	\$1,940.42
		S06827317F2501	09/29/2008	\$162.13
		S0682741A65A01	09/30/2008	\$5,489.07
		S0682741B53F01	09/30/2008	\$6,612.02
		S0682741B55001	09/30/2008	\$4,768.00
		S0682741B57A01	09/30/2008	\$25,618.84
		S0682741BFB701	09/30/2008	\$2,200,000.00
		S0682741CE3501	09/30/2008	\$18,764.16
		S0682741CE3B01	09/30/2008	\$1,142.88
		S0682741D36701	09/30/2008	\$140,223.60
		S0682741D38E01	09/30/2008	\$200,000.00
		S0682741EB4D01	09/30/2008	\$175.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741EBBF01	09/30/2008	\$7,275.24
		S0682741EBC401	09/30/2008	\$8,163.62
		S0682750C48501	10/01/2008	\$6,376.22
		S0682750CE1101	10/01/2008	\$14,290.34
		SUBTOTAL		\$10,586,513.69
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307	CAMBRIA INSTITUTIONAL LOAN			
		S068206114A201	07/24/2008	\$3,942.64
		S0682121635E01	07/30/2008	\$3,087.94
		S0682131620C01	07/31/2008	\$1,749.64
		S0682140F99301	08/01/2008	\$7,285.00
		S0682411502101	08/28/2008	\$647.90
		S068242157AF01	08/29/2008	\$2,563.91
		S068246273CD01	09/02/2008	\$7,502.22
		S06827317B9A01	09/29/2008	\$2,928.21
		S0682741E83501	09/30/2008	\$2,519.32
		S0682750F09901	10/01/2008	\$6,831.11
		SUBTOTAL		\$39,057.89
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308	CAMULOS LOAN VEHICLE I LTD			
		S0681961185C01	07/14/2008	\$3,471.83
		S06820713A8F01	07/25/2008	\$14,636.07
		S0682261137201	08/13/2008	\$8,917.44
		S068226118F601	08/13/2008	\$26,752.31
		S0682271025E01	08/14/2008	\$22,378.62
		S0682611374A01	09/17/2008	\$106,690.00
		S0682741584E01	09/30/2008	\$17,643.06
		SUBTOTAL		\$200,489.33
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309	CANADA LIFE INS CO. OF AMERICA			
		S0681971238001	07/15/2008	\$115,991.86
		S06822512A1901	08/12/2008	\$115,993.12
		S068254163D701	09/10/2008	\$115,994.39
		SUBTOTAL		\$347,979.37
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310	CANARAS SUMMIT CLO, LTD.			
		S068198153D601	07/16/2008	\$32,999.74
		S068206114C301	07/24/2008	\$13,412.53
		S0682101455501	07/28/2008	\$119.26
		S0682121632601	07/30/2008	\$10,504.90
		S06821315FE401	07/31/2008	\$5,952.13
		S0682141363901	08/01/2008	\$2,032.88
		S06824010C4A01	08/27/2008	\$114.65
		S06824114FCE01	08/28/2008	\$2,204.11
		S0682421562501	08/29/2008	\$8,722.22
		S0682462445201	09/02/2008	\$2,168.92
		S0682611384A01	09/17/2008	\$23,708.89
		S0682701745B01	09/26/2008	\$115.16
		S06827317D6101	09/29/2008	\$9,961.52
		S0682741641601	09/30/2008	\$12,163.82
		S06827419A9501	09/30/2008	\$22,375.92
		S0682741A6E901	09/30/2008	\$14,614.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A74201	09/30/2008	\$13,780.91
		S0682741A7D001	09/30/2008	\$31,051.14
		S0682741B13A01	09/30/2008	\$3,805.00
		S0682741E1CA01	09/30/2008	\$8,570.55
		S068276107B001	10/02/2008	\$16,407.33
		SUBTOTAL		\$234,786.50

311 CANNINGTON FUNDING, LTD

S06819214F4801	07/10/2008	\$15,142.40
S068206113B701	07/24/2008	\$16,613.62
S0682121627C01	07/30/2008	\$13,012.04
S0682131420701	07/31/2008	\$21,511.60
S0682131621801	07/31/2008	\$7,372.69
S0682131687C01	07/31/2008	\$50,075.48
S06821316D2701	07/31/2008	\$4,228.71
S0682180E9B401	08/05/2008	\$40,341.00
S068218106F201	08/05/2008	\$17,301.11
S06823110C0801	08/18/2008	\$68,743.69
S06824114F9B01	08/28/2008	\$2,730.15
S068242143A201	08/29/2008	\$1,991.80
S068242154F601	08/29/2008	\$10,803.90
S0682421669801	08/29/2008	\$3,940.03
S0682490E72A01	09/05/2008	\$384.20
S068252126E201	09/08/2008	\$5,347.50
S06827317E0A01	09/29/2008	\$12,338.99
S0682741847301	09/30/2008	\$89,952.94
S06827419E9101	09/30/2008	\$1,310.65
S0682741ABE001	09/30/2008	\$15,269.24
S0682741AD1A01	09/30/2008	\$3,447.84
S0682741ADF001	09/30/2008	\$6,742.07
S0682741B1CE01	09/30/2008	\$10,937.78
S0682741B23701	09/30/2008	\$25,151.01
S0682741B44201	09/30/2008	\$8,828.58
S0682741E27F01	09/30/2008	\$10,616.04
S0682750B6C501	10/01/2008	\$399.38
SUBTOTAL		\$464,534.44

312 CANPARTNERS INVESTMENTS IV LLC

S06819616C7A01	07/14/2008	\$576,811.57
S068206150C101	07/24/2008	\$3,306,812.50
S0682131222B01	07/31/2008	\$3,010.40
S06822714D0701	08/14/2008	\$220,902.30
S06822714FF101	08/14/2008	\$91,674.64
S068227151A501	08/14/2008	\$141,554.30
S068227158A201	08/14/2008	\$177,151.66
S0682271596A01	08/14/2008	\$275,872.31
S06823314BB701	08/20/2008	\$2,798,770.83
S06824116CC901	08/28/2008	\$3,715,273.07
S068242124E601	08/29/2008	\$43,472.08
S06825310B9701	09/09/2008	\$5,000,000.00
S0682741D36F01	09/30/2008	\$154,451.18
S0682741E7CB01	09/30/2008	\$525,013.31
S068276106BD01	10/02/2008	\$24,118.06
SUBTOTAL		\$17,054,888.21

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
313	CANYON CAPITAL CLO 2004-1 LTD.			
		S06819616C7001	07/14/2008	\$8,707.79
		S068198153E801	07/16/2008	\$32,999.74
		S0682180E95701	08/05/2008	\$21,822.84
		S06822714FE601	08/14/2008	\$1,494.96
		S0682490E76B01	09/05/2008	\$193.62
		S0682741652501	09/30/2008	\$18,154.51
		S0682741834C01	09/30/2008	\$45,332.97
		S0682741A77B01	09/30/2008	\$13,780.91
		S0682741B30801	09/30/2008	\$32,813.33
		S0682750B6AD01	10/01/2008	\$201.27
		SUBTOTAL		\$175,501.94
314	CANYON CAPITAL CLO 2006-1 LTD.			
		S06819616C6401	07/14/2008	\$8,707.79
		S0681981543601	07/16/2008	\$43,999.64
		S06822714FD601	08/14/2008	\$1,494.96
		S0682741A71F01	09/30/2008	\$18,374.55
		SUBTOTAL		\$72,576.94
315	CANYON CAPITAL CLO 2007-I LTD			
		S06819616C6E01	07/14/2008	\$8,707.79
		S068198153F901	07/16/2008	\$32,999.74
		S0682140FDBC01	08/01/2008	\$5,096.10
		S0682171202201	08/04/2008	\$10,710.95
		S0682180E9D701	08/05/2008	\$14,252.61
		S06822714FEA01	08/14/2008	\$1,494.96
		S0682490E6DA01	09/05/2008	\$171.75
		S0682741652001	09/30/2008	\$18,154.51
		S0682741834601	09/30/2008	\$40,212.77
		S0682741A73701	09/30/2008	\$13,780.91
		S0682741B2FC01	09/30/2008	\$32,813.33
		S0682750B6A301	10/01/2008	\$178.54
		S06827511DEE01	10/01/2008	\$7,522.30
		SUBTOTAL		\$186,096.26
316	CAPE BRETON LOAN FUND			
		S068203165AA01	07/21/2008	\$1,792,107.03
		S0682061138001	07/24/2008	\$7,549.21
		S068210145A001	07/28/2008	\$59.48
		S068212162FA01	07/30/2008	\$5,509.52
		S06821315F6C01	07/31/2008	\$2,346.82
		S06821910C0E01	08/06/2008	\$811,861.40
		S06824010E2701	08/27/2008	\$17.15
		S06824114F6001	08/28/2008	\$752.99
		S0682741999C01	09/30/2008	\$4,488.23
		S0682741A7A301	09/30/2008	\$1,821.07
		SUBTOTAL		\$2,626,512.90

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
317	CAPITAL AUTOMOTIVE L.P.			
		S0682461F59701	09/02/2008	\$45,000,000.00
			SUBTOTAL	\$45,000,000.00
318	CAPITAL GUARDIAN GLOBAL HYFIF			
		S0682421633501	08/29/2008	\$461.03
		S068261138E301	09/17/2008	\$178,301.73
		S0682731476401	09/29/2008	\$516.61
		S0682741504501	09/30/2008	\$2,550.13
		S0682741AF1D01	09/30/2008	\$6,477.19
		S0682770FD9B01	10/03/2008	\$741.30
			SUBTOTAL	\$189,047.99
319	CAPITAL ONE, NTL ASSOCIATION			
		S0681981561601	07/16/2008	\$8,960.00
		S06821317B7A01	07/31/2008	\$243,584.00
		S0682310E1BA01	08/18/2008	\$9,812.00
		S0682421856301	08/29/2008	\$2,592.60
		S0682521448101	09/08/2008	\$480,000.00
		S0682621107401	09/18/2008	\$9,238.00
		S0682741B52801	09/30/2008	\$3,967.21
		S0682741B55701	09/30/2008	\$2,860.80
		S0682741B57001	09/30/2008	\$15,371.32
		S0682741BFAB01	09/30/2008	\$1,320,000.00
		S0682741D35101	09/30/2008	\$120,000.00
			SUBTOTAL	\$2,216,385.93
320	CAPITAL SOURCE FINANCE LLC			
		S06819213B8901	07/10/2008	\$6,266.67
		S0682000F8F901	07/18/2008	\$13,904.00
		S068210145D701	07/28/2008	\$4,718.93
		S0682140FDD401	08/01/2008	\$9,440.00
		S06822111FD401	08/08/2008	\$7,552.00
		S0682311130D01	08/18/2008	\$14,276.53
		S068239157FE01	08/26/2008	\$1,384.53
		S06824010A8701	08/27/2008	\$4,396.00
		S0682461DF1E01	09/02/2008	\$10,069.33
		S06824914C3E01	09/05/2008	\$1,258.67
		S068252111E001	09/08/2008	\$9,146.31
		S068261140B101	09/17/2008	\$28,949.33
		S0682691838201	09/25/2008	\$1,261.33
		S0682701767201	09/26/2008	\$4,414.67
		S06827419ADF01	09/30/2008	\$21,691.62
		S06827612FCA01	10/02/2008	\$9,480.00
			SUBTOTAL	\$148,209.92

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
321	CAPITAL TRUST RE CDO 2004-1			
		S0681961715B01	07/14/2008	\$56,400.00
		S0682271542C01	08/14/2008	\$54,379.17
		SUBTOTAL		\$110,779.17
322	CAPITAL WORLD BOND FUND, INC			
		S0682661B81801	09/22/2008	\$28,830.15
		S0682741AB9801	09/30/2008	\$5,725.96
		SUBTOTAL		\$34,556.11
323	CAPITALSOURCE CF LLC			
		S06819215DCF01	07/10/2008	\$2,105,557.74
		S0682481467201	09/04/2008	\$2,311,443.49
		SUBTOTAL		\$4,417,001.23
324	CAPMARK FINANCE INC.			
		S068189225B901	07/07/2008	\$1,295.59
		S06819112DA901	07/09/2008	\$5,512.50
		S06819616FC001	07/14/2008	\$5,922.00
		S068196171CB01	07/14/2008	\$18,800.00
		S0681981248901	07/16/2008	\$25,380.00
		S068212141AB01	07/30/2008	\$99,375.00
		S0682131678F01	07/31/2008	\$23,972.11
		S068213167B201	07/31/2008	\$71,738.69
		S06822013EEC01	08/07/2008	\$3,311.57
		S0682241685601	08/11/2008	\$12,618.13
		S068227153B401	08/14/2008	\$18,126.39
		S0682271553B01	08/14/2008	\$5,709.81
		S0682311505201	08/18/2008	\$27,786.00
		S06824213F3D01	08/29/2008	\$98,906.25
		S068242168C801	08/29/2008	\$66,854.24
		S068242168D901	08/29/2008	\$22,339.93
		S068252149CA01	09/08/2008	\$3,657.41
		S0682551743F01	09/11/2008	\$12,264.38
		S06826311BB301	09/19/2008	\$26,164.00
		S0682741B8E901	09/30/2008	\$5,592.19
		S0682741CDC001	09/30/2008	\$1,714.40
		S0682741CE2E01	09/30/2008	\$1,501.43
		S0682741CE3201	09/30/2008	\$24,650.96
		S0682741D33101	09/30/2008	\$105,500.00
		S0682741D34401	09/30/2008	\$114,020.20
		S0682741EBB601	09/30/2008	\$9,557.66
		S0682761095D01	10/02/2008	\$5,167.50
		SUBTOTAL		\$817,438.34

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
325	CARIBE MEDIA INC.			
		S0682741E7B401	09/30/2008	\$1,700,000.00
		S0682750BA9E01	10/01/2008	\$1,500,000.00
		S0682750C50201	10/01/2008	\$3,400,000.00
		SUBTOTAL		\$6,600,000.00
326	CARLYLE CREDIT PTRS FINANCING			
		S0681961175101	07/14/2008	\$2,409.74
		S0681981452601	07/16/2008	\$8,125.47
		S068205140F101	07/23/2008	\$547,043.76
		S068206112A901	07/24/2008	\$5,086.99
		S06820713B6001	07/25/2008	\$10,062.08
		S06821014CE001	07/28/2008	\$754,638.89
		S0682111407701	07/29/2008	\$143.75
		S0682121455601	07/30/2008	\$439,000.00
		S068212158D501	07/30/2008	\$52,177.05
		S0682121590D01	07/30/2008	\$28,184.72
		S0682121625701	07/30/2008	\$3,984.21
		S068213141DD01	07/31/2008	\$9,903.58
		S06821315D9C01	07/31/2008	\$10,010.42
		S0682131621701	07/31/2008	\$2,257.47
		S06821316D9301	07/31/2008	\$11,167.99
		S0682131977401	07/31/2008	\$1,002.97
		S0682140F65801	08/01/2008	\$12,163.53
		S068224146EE01	08/11/2008	\$23,746.66
		S068226112E801	08/13/2008	\$6,130.60
		S0682261187D01	08/13/2008	\$18,391.81
		S0682270FFCB01	08/14/2008	\$15,384.97
		S068231109D201	08/18/2008	\$31,648.46
		S0682321282701	08/19/2008	\$1,479,375.01
		S06824012F0B01	08/27/2008	\$750,281.25
		S06824114F6B01	08/28/2008	\$835.95
		S0682421435601	08/29/2008	\$103.77
		S068242155E101	08/29/2008	\$3,308.09
		S0682421618B01	08/29/2008	\$9,364.58
		S0682421621201	08/29/2008	\$2,369.71
		S068242165F901	08/29/2008	\$10,405.60
		S0682461D62B01	09/02/2008	\$2,071.01
		S0682462710D01	09/02/2008	\$12,526.23
		S0682531367801	09/09/2008	\$277,350.00
		S06825412CAA01	09/10/2008	\$21,853.58
		S06825412CF501	09/10/2008	\$16,904.31
		S06825412F6701	09/10/2008	\$21,853.58
		S068261138C901	09/17/2008	\$84,220.23
		S0682661B82601	09/22/2008	\$44,480.81
		S068273146A201	09/29/2008	\$244.02
		S06827317BC501	09/29/2008	\$3,778.13
		S068274157C301	09/30/2008	\$12,129.34
		S06827419EBE01	09/30/2008	\$603.40
		S0682741A8E501	09/30/2008	\$2,287.50
		S0682741AD2A01	09/30/2008	\$2,604.59
		S0682741ADB901	09/30/2008	\$13,975.83
		S0682741AE2901	09/30/2008	\$17,805.77
		S0682741AF1801	09/30/2008	\$9,696.18
		S0682741B1C601	09/30/2008	\$20,597.96
		S0682741B25301	09/30/2008	\$25,075.94
		S0682741B41001	09/30/2008	\$6,643.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B61B01	09/30/2008	\$69,264.00
		S0682741B7B601	09/30/2008	\$32,914.72
		S0682741E80001	09/30/2008	\$143.75
		S0682741E86001	09/30/2008	\$6,177.16
		S0682750EEBA01	10/01/2008	\$11,405.69
		S0682770FE5301	10/03/2008	\$350.15
		SUBTOTAL		\$4,965,666.06

327 CARLYLE HGH YD PARTNERS 2008-1

S0681961175D01	07/14/2008	\$3,587.28
S068206115B501	07/24/2008	\$3,648.55
S06820713A6801	07/25/2008	\$14,791.18
S06821014DF401	07/28/2008	\$1,462,112.85
S0682121622C01	07/30/2008	\$3,061.71
S06821313FEC01	07/31/2008	\$14,734.96
S06821315D5C01	07/31/2008	\$20,343.75
S068213162A501	07/31/2008	\$1,754.06
S0682131694501	07/31/2008	\$81,372.66
S0682140F80301	08/01/2008	\$7,285.00
S0682261125901	08/13/2008	\$9,011.94
S0682261186F01	08/13/2008	\$27,035.82
S0682270FEC401	08/14/2008	\$22,615.78
S06823110C4D01	08/18/2008	\$47,087.91
S06824012F0601	08/27/2008	\$1,150,431.25
S0682411515201	08/28/2008	\$649.54
S0682421436101	08/29/2008	\$3,236.67
S0682421573B01	08/29/2008	\$2,570.39
S0682421615F01	08/29/2008	\$19,031.25
S0682421620901	08/29/2008	\$15,061.39
S0682462744701	09/02/2008	\$7,502.22
S0682531367501	09/09/2008	\$277,350.00
S068261139CC01	09/17/2008	\$770,572.52
S068273148C901	09/29/2008	\$2,232.65
S06827317CCF01	09/29/2008	\$7,035.91
S068274158E401	09/30/2008	\$17,830.04
S06827419EA801	09/30/2008	\$897.77
S0682741AC9501	09/30/2008	\$5,602.75
S0682741ADB201	09/30/2008	\$28,402.50
S0682741AEF901	09/30/2008	\$68,297.93
S0682741B2CB01	09/30/2008	\$50,529.72
S0682741B40C01	09/30/2008	\$14,346.44
S0682741B59A01	09/30/2008	\$48,597.83
S0682741B77701	09/30/2008	\$8,125.52
S0682741E26E01	09/30/2008	\$6,061.68
S0682750F04D01	10/01/2008	\$6,831.11
S0682770FEB401	10/03/2008	\$3,203.70
SUBTOTAL		\$4,232,844.23

328 CARLYLE HIGH YIELD PARTNERS IV

S0681961185301	07/14/2008	\$930.09
S0682061137E01	07/24/2008	\$5,067.91
S06820713BD501	07/25/2008	\$3,841.01
S068212158D201	07/30/2008	\$50,876.11
S068212159EF01	07/30/2008	\$9,826.80
S0682121620801	07/30/2008	\$3,969.27
S06821315D8A01	07/31/2008	\$6,458.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068213162CD01	07/31/2008	\$2,249.01
		S0682131690E01	07/31/2008	\$31,923.12
		S06821316D1B01	07/31/2008	\$20,343.30
		S0682140F96501	08/01/2008	\$16,349.34
		S0682241473501	08/11/2008	\$14,603.15
		S068226113D801	08/13/2008	\$2,340.24
		S0682261171A01	08/13/2008	\$7,020.73
		S0682270FFE001	08/14/2008	\$5,872.92
		S0682411513A01	08/28/2008	\$832.82
		S0682421451101	08/29/2008	\$1,269.77
		S068242157AB01	08/29/2008	\$3,295.68
		S0682421619901	08/29/2008	\$6,041.67
		S0682421661B01	08/29/2008	\$18,954.56
		S068246271AE01	09/02/2008	\$16,836.84
		S06825412C3001	09/10/2008	\$25,163.44
		S06825412D2801	09/10/2008	\$19,464.58
		S06825412FF001	09/10/2008	\$25,163.44
		S06827317BC401	09/29/2008	\$3,763.95
		S068274152C601	09/30/2008	\$4,630.15
		S0682741AAE301	09/30/2008	\$12,270.36
		S0682741AD6501	09/30/2008	\$2,198.00
		S0682741ADBD01	09/30/2008	\$9,016.67
		S0682741AE0A01	09/30/2008	\$32,434.51
		S0682741B1AA01	09/30/2008	\$17,500.44
		S0682741B27401	09/30/2008	\$27,037.34
		S0682741B49201	09/30/2008	\$5,628.22
		S0682741B73B01	09/30/2008	\$8,687.39
		S0682741CD7F01	09/30/2008	\$19,458.11
		S0682741D34101	09/30/2008	\$109,877.08
		S0682741E3CA01	09/30/2008	\$3,238.37
		S0682750EF7C01	10/01/2008	\$15,330.70
		SUBTOTAL		\$569,765.42

329 CARLYLE HIGH YIELD PARTNERS VI

	S068196118A201	07/14/2008	\$829.56
	S0681981454501	07/16/2008	\$2,826.25
	S068205140EF01	07/23/2008	\$397,849.99
	S0682061147401	07/24/2008	\$7,445.38
	S06820713A5B01	07/25/2008	\$3,425.84
	S0682111404201	07/29/2008	\$50.00
	S0682121454F01	07/30/2008	\$341,444.44
	S068212158DF01	07/30/2008	\$23,479.67
	S068212159E701	07/30/2008	\$18,848.12
	S0682121617101	07/30/2008	\$5,831.34
	S06821313FB001	07/31/2008	\$12,483.79
	S06821315D9301	07/31/2008	\$12,270.83
	S06821315F2A01	07/31/2008	\$3,304.06
	S0682131696901	07/31/2008	\$28,167.45
	S06821316D6001	07/31/2008	\$6,585.20
	S068213197CC01	07/31/2008	\$5,317.33
	S0682140F9C301	08/01/2008	\$9,996.27
	S0682261127A01	08/13/2008	\$2,087.29
	S068226117E101	08/13/2008	\$6,261.86
	S0682261355B01	08/13/2008	\$247,312.50
	S068227100CE01	08/14/2008	\$5,238.12
	S06823110A9601	08/18/2008	\$39,893.91
	S0682321281F01	08/19/2008	\$542,437.51
	S06824114FB001	08/28/2008	\$1,223.51
	S0682421438B01	08/29/2008	\$1,120.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421542901	08/29/2008	\$4,841.75
		S0682421617601	08/29/2008	\$11,479.17
		S068242162B101	08/29/2008	\$1,343.10
		S068242165F201	08/29/2008	\$6,135.66
		S0682461D71401	09/02/2008	\$5,062.47
		S068246273F901	09/02/2008	\$10,294.33
		S0682531351701	09/09/2008	\$231,125.00
		S06825412C3901	09/10/2008	\$10,491.14
		S06825412D1101	09/10/2008	\$8,115.17
		S06825412FFA01	09/10/2008	\$10,491.14
		S068254157DA01	09/10/2008	\$1,420,780.67
		S068261139B101	09/17/2008	\$77,916.67
		S0682661B80B01	09/22/2008	\$23,101.47
		S068273146AB01	09/29/2008	\$225.75
		S06827317CF301	09/29/2008	\$7,286.99
		S068274152BD01	09/30/2008	\$4,129.67
		S06827419D6401	09/30/2008	\$760.61
		S0682741A8E801	09/30/2008	\$5,591.67
		S0682741AAB701	09/30/2008	\$8,114.48
		S0682741ACED01	09/30/2008	\$1,939.41
		S0682741ADA601	09/30/2008	\$17,131.67
		S0682741AE2501	09/30/2008	\$10,499.17
		S0682741AF3601	09/30/2008	\$6,351.34
		S0682741B1C501	09/30/2008	\$17,809.56
		S0682741B2BB01	09/30/2008	\$33,872.90
		S0682741B44101	09/30/2008	\$4,966.08
		S0682741B58601	09/30/2008	\$47,748.91
		S0682741CDAE01	09/30/2008	\$41,037.65
		S0682741E7E501	09/30/2008	\$50.00
		S0682741E87101	09/30/2008	\$7,290.92
		S0682750EFC701	10/01/2008	\$9,373.45
		S0682770FE0F01	10/03/2008	\$323.94
		SUBTOTAL		\$3,771,412.52

330 CARLYLE HIGH YIELD PARTNERS X

S0681961180801	07/14/2008	\$1,486.65
S068205140EC01	07/23/2008	\$447,581.25
S068206116BF01	07/24/2008	\$10,765.15
S06820713BDF01	07/25/2008	\$6,139.42
S06821014EC001	07/28/2008	\$613,144.10
S0682121455101	07/30/2008	\$341,444.44
S068212158ED01	07/30/2008	\$7,826.56
S06821215A0F01	07/30/2008	\$6,355.56
S068212162C801	07/30/2008	\$8,431.43
S0682131412E01	07/31/2008	\$13,653.59
S06821315D6101	07/31/2008	\$17,437.50
S068213161C301	07/31/2008	\$4,777.29
S068213169A001	07/31/2008	\$31,297.17
S068213197BE01	07/31/2008	\$5,619.81
S0682140F95F01	08/01/2008	\$6,374.38
S068224146FE01	08/11/2008	\$2,158.99
S0682261138801	08/13/2008	\$3,740.62
S068226118BA01	08/13/2008	\$11,221.85
S068226135EE01	08/13/2008	\$296,775.01
S0682270FF7501	08/14/2008	\$9,387.21
S06823110A8701	08/18/2008	\$43,632.18
S06823211EDC01	08/19/2008	\$1,934,245.56
S0682321281E01	08/19/2008	\$1,065,149.99
S0682411522D01	08/28/2008	\$1,769.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421447101	08/29/2008	\$1,244.87
		S068242155FC01	08/29/2008	\$7,000.62
		S068242161AD01	08/29/2008	\$16,312.50
		S068242162CA01	08/29/2008	\$2,078.02
		S0682461D70701	09/02/2008	\$5,292.58
		S0682462726501	09/02/2008	\$6,564.44
		S0682531351B01	09/09/2008	\$231,125.00
		S06825412C7E01	09/10/2008	\$9,510.94
		S06825412D2B01	09/10/2008	\$7,356.96
		S06825412FD701	09/10/2008	\$9,510.94
		S068254157D801	09/10/2008	\$757,814.08
		S0682611395A01	09/17/2008	\$77,283.10
		S0682661B80201	09/22/2008	\$18,379.47
		S068273146AA01	09/29/2008	\$223.92
		S06827317D1401	09/29/2008	\$7,995.31
		S068274154CB01	09/30/2008	\$7,400.77
		S06827419F5001	09/30/2008	\$831.88
		S0682741A92D01	09/30/2008	\$5,845.83
		S0682741ABB801	09/30/2008	\$8,582.37
		S0682741AC1401	09/30/2008	\$2,154.90
		S0682741ADB301	09/30/2008	\$24,345.00
		S0682741AF7501	09/30/2008	\$8,599.89
		S0682741B19101	09/30/2008	\$2,496.67
		S0682741B2C201	09/30/2008	\$51,059.83
		S0682741B4F101	09/30/2008	\$5,517.86
		S0682741B5FA01	09/30/2008	\$20,631.92
		S0682741B73301	09/30/2008	\$2,601.88
		S0682741CD8501	09/30/2008	\$17,893.82
		S0682741E3DB01	09/30/2008	\$6,878.88
		S0682750F0A901	10/01/2008	\$5,977.22
		S0682770FE5101	10/03/2008	\$321.31
		SUBTOTAL		\$6,219,247.55

331 CARLYLE HIGH YIELD PRTRNS IX

S068196117BC01	07/14/2008	\$1,864.77
S0681981455D01	07/16/2008	\$3,532.81
S0682061168A01	07/24/2008	\$9,990.42
S06820713C9E01	07/25/2008	\$7,700.95
S06821014DF201	07/28/2008	\$754,638.89
S0682111407201	07/29/2008	\$62.50
S068212145F301	07/30/2008	\$536,555.56
S068212158CB01	07/30/2008	\$32,175.84
S06821215A0D01	07/30/2008	\$13,640.14
S068212161EA01	07/30/2008	\$7,824.65
S0682131404F01	07/31/2008	\$16,771.87
S06821315D6E01	07/31/2008	\$16,145.83
S0682131614A01	07/31/2008	\$4,433.49
S0682131692D01	07/31/2008	\$38,182.55
S06821316D1901	07/31/2008	\$6,939.39
S068213197C601	07/31/2008	\$7,275.50
S0682140FA2001	08/01/2008	\$14,473.81
S068226111F901	08/13/2008	\$4,692.02
S0682261175001	08/13/2008	\$14,076.07
S0682261355C01	08/13/2008	\$346,237.50
S0682270FFBC01	08/14/2008	\$11,774.80
S06823110A7B01	08/18/2008	\$53,597.13
S0682411528701	08/28/2008	\$1,641.74
S0682421440E01	08/29/2008	\$1,518.74
S0682421575501	08/29/2008	\$6,496.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242161E801	08/29/2008	\$15,104.17
		S0682421621101	08/29/2008	\$2,613.91
		S0682421664201	08/29/2008	\$6,465.67
		S0682461D61F01	09/02/2008	\$7,133.48
		S068246273C201	09/02/2008	\$14,905.38
		S0682531351E01	09/09/2008	\$277,349.99
		S06825412C7201	09/10/2008	\$10,624.80
		S06825412D3201	09/10/2008	\$8,218.56
		S06825412F9701	09/10/2008	\$10,624.80
		S068261138C101	09/17/2008	\$98,386.90
		S068273146B501	09/29/2008	\$285.06
		S06827317CF801	09/29/2008	\$7,419.92
		S0682741564201	09/30/2008	\$9,283.12
		S06827419CCF01	09/30/2008	\$1,021.87
		S0682741A91F01	09/30/2008	\$7,879.17
		S0682741AB0E01	09/30/2008	\$18,297.96
		S0682741ACBC01	09/30/2008	\$2,628.98
		S0682741ADC901	09/30/2008	\$22,541.67
		S0682741AE4A01	09/30/2008	\$11,063.87
		S0682741AF6301	09/30/2008	\$10,850.97
		S0682741B1C701	09/30/2008	\$22,517.56
		S0682741B1E501	09/30/2008	\$53,445.90
		S0682741B3D201	09/30/2008	\$6,731.80
		S0682741B58401	09/30/2008	\$33,459.07
		S0682741B78601	09/30/2008	\$23,835.22
		S0682741CD6E01	09/30/2008	\$30,194.40
		S0682741E28C01	09/30/2008	\$7,656.26
		S0682741E7E801	09/30/2008	\$62.50
		S0682750EF3C01	10/01/2008	\$13,572.02
		S0682770FE3C01	10/03/2008	\$409.05
		SUBTOTAL		\$2,646,827.81

332 CARLYLE HIGH YIELD PRNRS VII

S0681961194301	07/14/2008	\$684.78
S0681981455701	07/16/2008	\$2,826.25
S0682061146501	07/24/2008	\$7,837.68
S06820713BE601	07/25/2008	\$2,827.95
S06821014EC301	07/28/2008	\$330,154.51
S0682111401D01	07/29/2008	\$50.00
S068212145F101	07/30/2008	\$341,444.44
S068212158EA01	07/30/2008	\$20,870.81
S06821215A2601	07/30/2008	\$10,979.94
S0682121626801	07/30/2008	\$6,138.60
S06821313F5901	07/31/2008	\$13,458.03
S06821315D5001	07/31/2008	\$12,916.67
S0682131607B01	07/31/2008	\$3,478.16
S0682131683701	07/31/2008	\$30,671.23
S06821316CF301	07/31/2008	\$8,771.62
S0682131979D01	07/31/2008	\$5,619.81
S0682140F7E201	08/01/2008	\$8,252.74
S0682261122601	08/13/2008	\$1,723.01
S068226118CA01	08/13/2008	\$5,169.02
S068226135EB01	08/13/2008	\$296,775.01
S068227101E101	08/14/2008	\$4,323.94
S06823110C6101	08/18/2008	\$43,007.24
S0682321281D01	08/19/2008	\$591,750.00
S068241152CB01	08/28/2008	\$1,287.98
S0682421432B01	08/29/2008	\$1,219.98
S068242154A501	08/29/2008	\$5,096.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242161A301	08/29/2008	\$12,083.33
		S0682421627401	08/29/2008	\$1,494.62
		S068242166A401	08/29/2008	\$8,172.82
		S0682461D65001	09/02/2008	\$5,292.58
		S068246272C001	09/02/2008	\$8,498.82
		S0682531366C01	09/09/2008	\$231,125.00
		S06825412C9501	09/10/2008	\$8,539.21
		S06825412D6C01	09/10/2008	\$6,605.30
		S06825412FF401	09/10/2008	\$8,539.21
		S0682611392201	09/17/2008	\$63,408.85
		S0682661B80301	09/22/2008	\$19,758.87
		S0682731467801	09/29/2008	\$183.72
		S06827317C8701	09/29/2008	\$5,821.07
		S0682741525201	09/30/2008	\$3,408.95
		S06827419D7601	09/30/2008	\$819.97
		S0682741A8EE01	09/30/2008	\$5,845.83
		S0682741AB1301	09/30/2008	\$16,616.37
		S0682741AC3201	09/30/2008	\$2,111.80
		S0682741ADC101	09/30/2008	\$18,033.33
		S0682741AE5301	09/30/2008	\$13,985.11
		S0682741AEE601	09/30/2008	\$6,407.31
		S0682741B1DB01	09/30/2008	\$18,903.33
		S0682741B21B01	09/30/2008	\$37,920.06
		S0682741B43E01	09/30/2008	\$5,407.51
		S0682741B6E101	09/30/2008	\$47,160.41
		S0682741B74701	09/30/2008	\$10,039.59
		S0682741CD8601	09/30/2008	\$27,050.58
		S0682741E56101	09/30/2008	\$6,026.19
		S0682741E7E401	09/30/2008	\$50.00
		S0682750EF7701	10/01/2008	\$7,738.56
		S0682770FE6901	10/03/2008	\$263.63
		SUBTOTAL		\$2,364,648.21

333 CARLYLE HIGH YIELD PRTRNS VIII

S0681961171C01	07/14/2008	\$1,915.04
S0681981452D01	07/16/2008	\$3,886.09
S068206112D501	07/24/2008	\$10,575.91
S06820713A8601	07/25/2008	\$7,908.54
S06821014EC101	07/28/2008	\$801,803.82
S0682111402001	07/29/2008	\$68.75
S068212145EF01	07/30/2008	\$439,000.00
S068212158E301	07/30/2008	\$19,131.59
S06821215A2C01	07/30/2008	\$25,455.12
S0682121613401	07/30/2008	\$8,283.22
S068213141A501	07/31/2008	\$17,554.11
S06821315D2F01	07/31/2008	\$17,114.58
S0682131621F01	07/31/2008	\$4,693.31
S068213169BC01	07/31/2008	\$40,060.39
S06821316D3601	07/31/2008	\$4,906.60
S068213197AF01	07/31/2008	\$7,355.10
S0682140F4DB01	08/01/2008	\$14,134.94
S0682261139101	08/13/2008	\$4,818.50
S068226117DA01	08/13/2008	\$14,455.50
S068226135EC01	08/13/2008	\$395,699.99
S0682270FFF601	08/14/2008	\$12,092.20
S06823110B4801	08/18/2008	\$56,096.90
S0682321281C01	08/19/2008	\$738,023.88
S06824012FB101	08/27/2008	\$800,300.00
S0682411524201	08/28/2008	\$1,737.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242144E501	08/29/2008	\$1,593.44
		S068242156EF01	08/29/2008	\$6,877.55
		S068242161CA01	08/29/2008	\$16,010.42
		S0682421638D01	08/29/2008	\$2,670.44
		S068242165ED01	08/29/2008	\$4,571.65
		S0682461D64A01	09/02/2008	\$6,903.37
		S068246272A001	09/02/2008	\$14,556.40
		S0682531351D01	09/09/2008	\$323,575.01
		S06825412C3A01	09/10/2008	\$9,464.68
		S06825412D1801	09/10/2008	\$7,321.18
		S06825412F9401	09/10/2008	\$9,464.68
		S0682611395901	09/17/2008	\$98,338.16
		S0682661B82401	09/22/2008	\$39,555.10
		S068273146AF01	09/29/2008	\$284.92
		S06827317D0A01	09/29/2008	\$7,854.76
		S0682741564601	09/30/2008	\$9,533.36
		S06827419EAE01	09/30/2008	\$1,069.53
		S0682741A8FF01	09/30/2008	\$7,625.00
		S0682741AB7901	09/30/2008	\$15,955.37
		S0682741AC3101	09/30/2008	\$2,758.28
		S0682741ADAE01	09/30/2008	\$23,894.17
		S0682741AE8701	09/30/2008	\$7,822.88
		S0682741AF0201	09/30/2008	\$11,023.93
		S0682741B1A501	09/30/2008	\$26,179.33
		S0682741B29B01	09/30/2008	\$44,643.04
		S0682741B3C601	09/30/2008	\$7,062.86
		S0682741B66401	09/30/2008	\$27,841.94
		S0682741B7A301	09/30/2008	\$27,964.23
		S0682741CD9E01	09/30/2008	\$54,120.22
		S0682741E7FA01	09/30/2008	\$68.75
		S0682741E87F01	09/30/2008	\$8,157.64
		S0682750EF6401	10/01/2008	\$13,254.26
		S0682770FDF401	10/03/2008	\$408.85
		SUBTOTAL		\$4,285,497.44

334 CARLYLE LOAN INVESTMENT LTD

S0681961172201	07/14/2008	\$435.41
S068205140ED01	07/23/2008	\$596,775.00
S06820713BC101	07/25/2008	\$1,047.45
S068212145ED01	07/30/2008	\$487,777.78
S0682121591201	07/30/2008	\$7,433.33
S06821215A1701	07/30/2008	\$20,231.66
S0682131418C01	07/31/2008	\$14,553.15
S06821315DA101	07/31/2008	\$16,468.75
S0682131693B01	07/31/2008	\$108,288.22
S0682131975F01	07/31/2008	\$19,868.33
S068226135E801	08/13/2008	\$395,699.99
S06823110C6E01	08/18/2008	\$46,506.89
S06823212ACF01	08/19/2008	\$514,513.61
S068240130FF01	08/27/2008	\$1,200,450.00
S068242144A801	08/29/2008	\$4,307.26
S068242161D201	08/29/2008	\$15,406.25
S0682461D5D801	09/02/2008	\$16,568.08
S06825412C2901	09/10/2008	\$4,534.72
S06825412D4501	09/10/2008	\$3,507.73
S06825412FC401	09/10/2008	\$4,534.72
S0682691893901	09/25/2008	\$9,000,000.00
S06827419DBD01	09/30/2008	\$886.69
S0682741A93701	09/30/2008	\$18,300.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AAC201	09/30/2008	\$28,325.34
		S0682741AC5B01	09/30/2008	\$7,455.96
		S0682741ADA501	09/30/2008	\$22,992.50
		S0682741B18301	09/30/2008	\$50,711.59
		S0682741B22B01	09/30/2008	\$13,196.92
		S0682741B49E01	09/30/2008	\$19,091.81
		S0682741CD8D01	09/30/2008	\$40,060.80
		SUBTOTAL		\$12,679,929.94
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335	CARLYLE MEZZANINE PARTNERS LP			
		S068274186DA01	09/30/2008	\$328,133.33
		SUBTOTAL		\$328,133.33
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336	CARMEL FUNDING, LLC			
		S06819214F5501	07/10/2008	\$728.00
		S068206116CB01	07/24/2008	\$1,411.64
		S068212161BB01	07/30/2008	\$1,207.68
		S06821315F7101	07/31/2008	\$877.03
		S06821316DA901	07/31/2008	\$2,138.07
		S06824114FCD01	08/28/2008	\$324.77
		S0682421575301	08/29/2008	\$1,285.19
		S068242166A701	08/29/2008	\$1,992.11
		S0682611383001	09/17/2008	\$3,405.00
		S068269185D401	09/25/2008	\$10,289.44
		S06827317B4501	09/29/2008	\$1,467.80
		S0682741AE9301	09/30/2008	\$3,408.84
		S0682741E1F501	09/30/2008	\$1,262.84
		SUBTOTAL		\$29,798.41
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337	CASCADE INVESTMENT, LLC			
		S068205140E701	07/23/2008	\$551,597.59
		S0682140F64A01	08/01/2008	\$4,405.03
		S06821912F0C01	08/06/2008	\$1,165,309.24
		S0682421637101	08/29/2008	\$1,526.25
		S0682462712F01	09/02/2008	\$708.81
		S0682611398001	09/17/2008	\$88,541.67
		S068273146A301	09/29/2008	\$256.54
		S0682741AEC801	09/30/2008	\$7,217.43
		S0682750B35001	10/01/2008	\$1,798.60
		S0682770FEA701	10/03/2008	\$368.12
		SUBTOTAL		\$1,821,729.28
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338	CASPIAN CAPITAL PARTNERS, L.P.			
		S0681980B9B701	07/16/2008	\$343.88
		S068206116E501	07/24/2008	\$4,542.58
		S068212161CE01	07/30/2008	\$3,557.82
		S068213148DB01	07/31/2008	\$8,686.04
		S06821314C8601	07/31/2008	\$2,109.52
		S068213160AF01	07/31/2008	\$2,015.88
		S0682140FE3B01	08/01/2008	\$371.34
		S0682310FEDE01	08/18/2008	\$335.10
		S06823110EBE01	08/18/2008	\$35,685.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682411532801	08/28/2008	\$746.49
		S06824214AE601	08/29/2008	\$18,221.18
		S0682421568D01	08/29/2008	\$2,954.06
		S06824217C6701	08/29/2008	\$78,684.47
		S0682461DF8201	09/02/2008	\$4,753.10
		S06827317BBD01	09/29/2008	\$3,373.80
		S06827419BAB01	09/30/2008	\$1,226.17
		S0682741B7D801	09/30/2008	\$4,874.41
		S0682741CD2A01	09/30/2008	\$21,108.05
		S0682741E83901	09/30/2008	\$2,902.69
		SUBTOTAL		\$196,492.25

339 CASPIAN SELECT CREDIT MASTER F

S0681980B9DE01	07/16/2008	\$343.86
S068213148FB01	07/31/2008	\$8,685.29
S06821314CE001	07/31/2008	\$2,109.34
S0682140FDFB01	08/01/2008	\$371.31
S0682310FEEB01	08/18/2008	\$335.07
S06824214ADA01	08/29/2008	\$18,219.62
S06824217C2801	08/29/2008	\$78,677.73
S0682461DFB201	09/02/2008	\$4,752.69
S06827419B0601	09/30/2008	\$1,226.07
S0682741B7E201	09/30/2008	\$4,873.99
S0682741CD2B01	09/30/2008	\$21,106.24
SUBTOTAL		\$140,701.21

340 CASTLE GARDEN FUNDING

S0681901346801	07/08/2008	\$841,207.03
S06819214F9201	07/10/2008	\$56,784.00
S0681961179601	07/14/2008	\$107.96
S06820713B0101	07/25/2008	\$369.20
S068212141AE01	07/30/2008	\$323,348.30
S068213154CC01	07/31/2008	\$160.51
S06821316CE501	07/31/2008	\$4,276.14
S0682131979E01	07/31/2008	\$12,099.31
S0682140E8FE01	08/01/2008	\$27,062.84
S0682140F15801	08/01/2008	\$22,512.44
S0682140F60801	08/01/2008	\$16,688.73
S068219120BF01	08/06/2008	\$943,166.67
S068226112FA01	08/13/2008	\$146.93
S0682261174101	08/13/2008	\$440.80
S0682270FF9401	08/14/2008	\$358.20
S06823510DBB01	08/22/2008	\$22,471.57
S0682351119B01	08/22/2008	\$11,397.88
S068242126FA01	08/29/2008	\$149.55
S068242165BB01	08/29/2008	\$3,984.22
S0682461D6C801	09/02/2008	\$9,204.49
S0682461F17001	09/02/2008	\$7,368.33
S0682462746101	09/02/2008	\$10,270.24
S0682611379D01	09/17/2008	\$52,786.02
S0682661BD5701	09/22/2008	\$3,849.88
S0682741680501	09/30/2008	\$24,145.19
S0682741A7FB01	09/30/2008	\$53,192.34
S0682741A8F301	09/30/2008	\$10,166.67
S0682741AE2E01	09/30/2008	\$6,817.69
S0682741B2D701	09/30/2008	\$969.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B5C001	09/30/2008	\$18,314.05
		S0682741B79A01	09/30/2008	\$19,757.77
		S0682741BA3901	09/30/2008	\$31,093.88
		S0682750B4B301	10/01/2008	\$48,921.23
		S0682750EF0A01	10/01/2008	\$8,817.83
		S0682761074A01	10/02/2008	\$7,170.31
		SUBTOTAL		\$2,599,578.03

341 CASTLE HILL I - INGOTS, LTD.

S068205145C701	07/23/2008	\$924,815.16
S068206116E901	07/24/2008	\$15,345.81
S06821215A1F01	07/30/2008	\$14,120.55
S0682121609B01	07/30/2008	\$12,019.07
S0682131615001	07/31/2008	\$6,810.07
S06821316D8D01	07/31/2008	\$15,820.92
S0682140FA0901	08/01/2008	\$16,156.30
S0682411530901	08/28/2008	\$2,521.81
S0682421559C01	08/29/2008	\$9,979.43
S068242165A801	08/29/2008	\$14,740.89
S068246271B001	09/02/2008	\$16,638.05
S06827317DCE01	09/29/2008	\$11,397.38
S0682741AE3701	09/30/2008	\$25,224.20
S0682741B9E901	09/30/2008	\$95,619.61
S0682741BB0901	09/30/2008	\$39,962.49
S0682741CDB101	09/30/2008	\$27,960.17
S0682741E31601	09/30/2008	\$9,805.91
S0682750B3DE01	10/01/2008	\$13,368.60
S0682750B41101	10/01/2008	\$15,679.11
S0682750EF6101	10/01/2008	\$15,149.69
S0682770F56101	10/03/2008	\$5,743.89
SUBTOTAL		\$1,308,879.11

342 CASTLE HILL II - INGOTS, LTD.

S0681961194E01	07/14/2008	\$2,096.31
S068205145B701	07/23/2008	\$2,026,012.64
S06820713BE101	07/25/2008	\$8,657.12
S06821215A2901	07/30/2008	\$1,606.39
S06821315D3D01	07/31/2008	\$1,937.50
S068213169B401	07/31/2008	\$27,101.53
S06821316DD401	07/31/2008	\$18,206.36
S0682140F75901	08/01/2008	\$19,798.80
S0682261130D01	08/13/2008	\$5,274.59
S0682261189301	08/13/2008	\$15,823.78
S0682271009301	08/14/2008	\$13,236.78
S068242143C701	08/29/2008	\$1,077.99
S0682421616A01	08/29/2008	\$1,812.50
S068242165FE01	08/29/2008	\$16,963.50
S068246271E301	09/02/2008	\$20,389.16
S068274157BF01	09/30/2008	\$10,435.73
S0682741AC1901	09/30/2008	\$1,866.02
S0682741AD8F01	09/30/2008	\$2,705.00
S0682741AE9901	09/30/2008	\$29,027.46
S0682741B3E901	09/30/2008	\$4,778.15
S0682741B9C601	09/30/2008	\$2,244.22
S0682741CDA201	09/30/2008	\$15,234.44
S0682750B38601	10/01/2008	\$5,266.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EF4B01	10/01/2008	\$18,565.25
		S0682770F54001	10/03/2008	\$9,190.22
		SUBTOTAL		\$2,279,308.26
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343	CASTLE HILL III			
		S0681961175301	07/14/2008	\$952.69
		S06819616C9201	07/14/2008	\$7,459.80
		S0682051459401	07/23/2008	\$1,787,658.21
		S06820713B3401	07/25/2008	\$3,934.34
		S06821315D9A01	07/31/2008	\$3,669.83
		S0682131697501	07/31/2008	\$28,901.25
		S06821316D5901	07/31/2008	\$1,778.42
		S0682140F6EB01	08/01/2008	\$16,524.32
		S068226112A601	08/13/2008	\$2,397.11
		S0682261176901	08/13/2008	\$7,191.33
		S0682270FFCD01	08/14/2008	\$6,015.63
		S06822714FAF01	08/14/2008	\$1,762.17
		S0682421435401	08/29/2008	\$1,149.57
		S0682421616D01	08/29/2008	\$3,433.07
		S0682421635001	08/29/2008	\$3,111.58
		S0682421664001	08/29/2008	\$1,657.01
		S068246272A301	09/02/2008	\$17,017.04
		S068254137C801	09/10/2008	\$1,875,000.00
		S0682611370501	09/17/2008	\$28,192.90
		S068261138EC01	09/17/2008	\$180,510.50
		S0682731476601	09/29/2008	\$523.01
		S068274152C901	09/30/2008	\$4,742.66
		S0682741AD7401	09/30/2008	\$1,989.93
		S0682741ADB801	09/30/2008	\$5,123.56
		S0682741AE1D01	09/30/2008	\$2,835.44
		S0682741AF6101	09/30/2008	\$14,714.23
		S0682741B35901	09/30/2008	\$5,589.60
		S0682741B3E201	09/30/2008	\$5,095.45
		S0682741B92801	09/30/2008	\$61,876.49
		S0682750EF8801	10/01/2008	\$10,548.11
		S0682770FE7301	10/03/2008	\$750.48
		SUBTOTAL		\$4,092,105.73
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344	CASTLERIGG MASTER INVESTMENTS			
		S0681931303801	07/11/2008	\$1,548,500.00
		S0682280F5C401	08/15/2008	\$2,217.63
		S068263148F801	09/19/2008	\$3,374,120.42
		S068263148FA01	09/19/2008	\$4,112,500.00
		SUBTOTAL		\$9,037,338.05
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345	CATERPILLAR FIN. SER. CORP			
		S0682741C3DA01	09/30/2008	\$177,529.99
		SUBTOTAL		\$177,529.99

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
346	CATERPILLAR INC. PENSION MTR			
		S068269185D101	09/25/2008	\$9,554.47
			SUBTOTAL	\$9,554.47
347	CAVALRY CLO I, LTD			
		S068196104D501	07/14/2008	\$57,387.66
		S068196118A501	07/14/2008	\$1,006.60
		S06820713AFE01	07/25/2008	\$4,156.95
		S0682261135501	08/13/2008	\$2,532.74
		S0682261188601	08/13/2008	\$7,598.21
		S068227100BC01	08/14/2008	\$6,356.00
		S068274152FF01	09/30/2008	\$5,011.00
		S0682741799C01	09/30/2008	\$68,410.96
			SUBTOTAL	\$152,460.12
348	CCP AQUISITION HOLDINGS, LLC			
		S0681991574B01	07/17/2008	\$812,152.78
		S0682101208001	07/28/2008	\$147,542.60
			SUBTOTAL	\$959,695.38
349	CCP CREDIT ACQUISITION			
		S06819616C6201	07/14/2008	\$521,904.36
		S0682000FC6C01	07/18/2008	\$913,671.87
		S0682101208101	07/28/2008	\$165,985.42
		S06822714FC301	08/14/2008	\$74,747.87
			SUBTOTAL	\$1,676,309.52
350	CDL LOAN FUNDING LLC			
		S06819310C1301	07/11/2008	\$1,932,500.00
		S068199152DA01	07/17/2008	\$2,000,000.00
		S068212158D901	07/30/2008	\$95,685.67
		S068212158FF01	07/30/2008	\$194,040.97
			SUBTOTAL	\$4,222,226.64
351	CDW DIRECT LLC P.O. BOX 75723 CHICAGO, IL 60675-5723			
		*360366	07/09/2008	\$6,006.42
		*361306	07/16/2008	\$187,632.04
		*362262	07/25/2008	\$26,447.35
		*362608	07/28/2008	\$4,377.09
		*362762	07/30/2008	\$146.21
		*365133	08/20/2008	\$251.33
		*366062	08/29/2008	\$81.79
		*367045	09/10/2008	\$62.23
			SUBTOTAL	\$225,004.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
352	CEDARVIEW LEV OPP MA II, LTD			
		S0682051448901	07/23/2008	\$43,968.24
			SUBTOTAL	\$43,968.24
353	CEDARVIEW LEVERAGED OPP MA LTD			
		S0682051448801	07/23/2008	\$771,372.59
		S068226142FC01	08/13/2008	\$3,039,969.47
		S0682261438201	08/13/2008	\$1,495,110.29
			SUBTOTAL	\$5,306,452.35
354	CELERINA FUNDING			
		S068206113A001	07/24/2008	\$7,885.13
		S068210145E701	07/28/2008	\$1,898,194.44
		S0682121621201	07/30/2008	\$6,175.75
		S06821315F4501	07/31/2008	\$3,499.21
		S0682141370D01	08/01/2008	\$2,710.50
		S068219118E801	08/06/2008	\$4,246,812.50
		S068241150C901	08/28/2008	\$1,295.78
		S0682421565A01	08/29/2008	\$5,127.72
		S0682421633101	08/29/2008	\$29,765.84
		S0682462443E01	09/02/2008	\$2,891.89
		S068261138F901	09/17/2008	\$1,197,831.01
		S0682731494C01	09/29/2008	\$3,470.58
		S06827317C8A01	09/29/2008	\$5,856.30
		S0682741B0AF01	09/30/2008	\$5,073.34
		S0682741D1AB01	09/30/2008	\$125,761.11
		S0682741E56601	09/30/2008	\$5,038.58
		S0682761093701	10/02/2008	\$21,876.44
		S0682770FE1201	10/03/2008	\$4,980.06
			SUBTOTAL	\$7,574,246.18
355	CELERITY CLO LIMITED			
		S0681892444B01	07/07/2008	\$6,026.96
		S0681892447B01	07/07/2008	\$3,891.72
		S068197100BC01	07/15/2008	\$115,242.35
		S06819711BB001	07/15/2008	\$268,649.51
		S06820012F7301	07/18/2008	\$19,055.22
		S06820510E6001	07/23/2008	\$115,508.22
		S0682131A1AC01	07/31/2008	\$2,905.44
		S0682131A28B01	07/31/2008	\$1,412.00
		S0682140F5C701	08/01/2008	\$2,456.14
		S0682180E9F001	08/05/2008	\$17,786.05
		S06821813E1D01	08/05/2008	\$20,909.11
		S06821911CE001	08/06/2008	\$228,397.84
		S0682241474601	08/11/2008	\$16,491.48
		S068225134E301	08/12/2008	\$1,585.60
		S068239145AD01	08/26/2008	\$352.43
		S0682421629001	08/29/2008	\$3,672.18
		S06824218A6F01	08/29/2008	\$1,413.63
		S0682462747101	09/02/2008	\$2,529.38
		S0682490E70001	09/05/2008	\$157.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824914C3601	09/05/2008	\$99,976.23
		S068252158CF01	09/08/2008	\$10,014.54
		S0682531244001	09/09/2008	\$703,069.97
		S068261138F601	09/17/2008	\$213,032.58
		S068273147B601	09/29/2008	\$617.24
		S0682731775D01	09/29/2008	\$9,138.85
		S06827317F2B01	09/29/2008	\$4,928.96
		S068274182DE01	09/30/2008	\$36,947.28
		S0682741AAAB01	09/30/2008	\$18,916.89
		S0682741AF4B01	09/30/2008	\$17,365.25
		S0682741B96501	09/30/2008	\$36,067.90
		S0682741EB6D01	09/30/2008	\$674.71
		S0682741EBB401	09/30/2008	\$8,847.66
		S0682750B36901	10/01/2008	\$3,271.28
		S0682750B72F01	10/01/2008	\$164.04
		S0682750EFD001	10/01/2008	\$2,303.11
		S0682770FE5601	10/03/2008	\$885.70
		SUBTOTAL		\$1,994,665.26

356 CELTS CLO-2007-1

S0681921578501	07/10/2008	\$190,065.64
S0681931041001	07/11/2008	\$4,001.03
S0681961185501	07/14/2008	\$934.61
S06819814D001	07/16/2008	\$24,160.12
S06820713A3D01	07/25/2008	\$4,370.51
S06821215A1201	07/30/2008	\$9,533.33
S068213141E901	07/31/2008	\$6,542.13
S06821315D8401	07/31/2008	\$10,817.71
S0682131692C01	07/31/2008	\$11,148.32
S0682140F20A01	08/01/2008	\$58,932.37
S0682140F9A501	08/01/2008	\$16,641.38
S0682141366C01	08/01/2008	\$8,131.50
S06821812B4801	08/05/2008	\$1,651,643.06
S06822410BF401	08/11/2008	\$1,300.30
S0682261136E01	08/13/2008	\$3,178.62
S068226118B701	08/13/2008	\$9,535.87
S0682271020F01	08/14/2008	\$8,047.10
S06823110B8801	08/18/2008	\$20,906.39
S0682421439901	08/29/2008	\$465.53
S068242161A601	08/29/2008	\$1,744.79
S0682461F12601	09/02/2008	\$19,288.60
S0682462438C01	09/02/2008	\$8,675.68
S0682462741801	09/02/2008	\$17,137.58
S0682551194101	09/11/2008	\$5,526.61
S068274154CC01	09/30/2008	\$7,451.70
S06827419CA401	09/30/2008	\$896.68
S06827419F5201	09/30/2008	\$398.60
S0682741AD6701	09/30/2008	\$805.85
S0682741B09701	09/30/2008	\$15,220.01
S0682741B3D301	09/30/2008	\$1,961.14
S0682741B64B01	09/30/2008	\$1,149.03
S0682741B71E01	09/30/2008	\$6,587.20
S0682741B8EE01	09/30/2008	\$30,457.34
S0682741CD9D01	09/30/2008	\$35,787.65
S0682750EF0D01	10/01/2008	\$15,604.54
S0682761071601	10/02/2008	\$18,770.22
S0682761093901	10/02/2008	\$65,629.32
	SUBTOTAL	\$2,293,448.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
357	CENT CDO 10 LIMITED			
		S0681911165901	07/09/2008	\$17.81
		S0681931039101	07/11/2008	\$5,001.80
		S0681961053501	07/14/2008	\$7,747.33
		S0681961196201	07/14/2008	\$1,132.42
		S0681961701D01	07/14/2008	\$1,272.63
		S0681961793201	07/14/2008	\$614.36
		S06820713A2501	07/25/2008	\$4,676.57
		S0682101456F01	07/28/2008	\$46.10
		S06821313EF701	07/31/2008	\$4,204.53
		S0682131692701	07/31/2008	\$8,450.25
		S0682140F07401	08/01/2008	\$9,507.18
		S0682140F7D601	08/01/2008	\$846.79
		S0682180E9EE01	08/05/2008	\$13,443.07
		S06822410C2E01	08/11/2008	\$1,625.55
		S06822511AF601	08/12/2008	\$3,807.95
		S0682261131F01	08/13/2008	\$2,849.33
		S0682261171F01	08/13/2008	\$8,547.99
		S0682261318D01	08/13/2008	\$6,516.67
		S068226132E601	08/13/2008	\$4,218.61
		S0682270FF1F01	08/14/2008	\$7,150.49
		S06823110B2F01	08/18/2008	\$13,436.27
		S06824010FB401	08/27/2008	\$50.97
		S068242143CF01	08/29/2008	\$336.12
		S0682461F15C01	09/02/2008	\$3,111.70
		S0682462745C01	09/02/2008	\$872.04
		S0682490E71501	09/05/2008	\$119.27
		S0682550F61301	09/11/2008	\$3,910.59
		S0682551177401	09/11/2008	\$6,908.99
		S0682611388601	09/17/2008	\$9,975.39
		S0682701734A01	09/26/2008	\$53.63
		S0682741544601	09/30/2008	\$5,637.37
		S068274182D501	09/30/2008	\$27,925.53
		S06827419A6B01	09/30/2008	\$9,727.10
		S06827419C4601	09/30/2008	\$1,120.96
		S06827419D7E01	09/30/2008	\$256.17
		S0682741A08001	09/30/2008	\$1,880.19
		S0682741ABBA01	09/30/2008	\$6,871.16
		S0682741AC4F01	09/30/2008	\$581.83
		S0682741B27701	09/30/2008	\$10,689.18
		S0682741B44401	09/30/2008	\$1,489.82
		S0682741B64601	09/30/2008	\$14,695.53
		S0682741B85D01	09/30/2008	\$1,375.00
		S0682741BAE401	09/30/2008	\$20,765.72
		S0682741D8C401	09/30/2008	\$3.04
		S0682750B69301	10/01/2008	\$123.99
		S0682750EF3801	10/01/2008	\$794.03
		S0682761073601	10/02/2008	\$3,028.08
		SUBTOTAL		\$237,417.10
358	CENT CDO 12 LTD			
		S0681911165A01	07/09/2008	\$27.18
		S0681931045401	07/11/2008	\$7,634.33
		S0681961051A01	07/14/2008	\$9,755.90
		S068196118F301	07/14/2008	\$1,421.82
		S0681961701E01	07/14/2008	\$1,951.37
		S0681961792001	07/14/2008	\$921.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06820713BBB01	07/25/2008	\$5,871.69
		S0682101454201	07/28/2008	\$69.89
		S06821214CC401	07/30/2008	\$16,157.61
		S06821313F4D01	07/31/2008	\$6,355.70
		S0682131685101	07/31/2008	\$12,831.83
		S0682140F15301	08/01/2008	\$14,436.82
		S0682140F6E501	08/01/2008	\$6,890.17
		S06822410C5401	08/11/2008	\$2,481.10
		S06822511B4C01	08/12/2008	\$14,293.39
		S0682261137F01	08/13/2008	\$3,577.49
		S0682261174201	08/13/2008	\$10,732.48
		S0682261312601	08/13/2008	\$9,992.22
		S068226132BB01	08/13/2008	\$6,327.91
		S0682271022C01	08/14/2008	\$8,977.84
		S06823110AFC01	08/18/2008	\$20,310.64
		S0682401134601	08/27/2008	\$78.54
		S0682421222901	08/29/2008	\$7,972.39
		S068242144E601	08/29/2008	\$510.40
		S0682461F0F501	09/02/2008	\$4,725.18
		S0682462738B01	09/02/2008	\$7,095.62
		S0682550F73101	09/11/2008	\$14,678.69
		S0682551178F01	09/11/2008	\$10,545.29
		S0682611386201	09/17/2008	\$32,303.36
		S0682701740501	09/26/2008	\$83.04
		S068274154C801	09/30/2008	\$7,078.03
		S06827419A4701	09/30/2008	\$14,952.29
		S06827419C3601	09/30/2008	\$1,710.95
		S06827419ECC01	09/30/2008	\$387.24
		S0682741A0AF01	09/30/2008	\$2,882.95
		S0682741AB5401	09/30/2008	\$10,497.60
		S0682741AC3D01	09/30/2008	\$883.51
		S0682741B22101	09/30/2008	\$25,151.01
		S0682741B47D01	09/30/2008	\$2,262.33
		S0682741B63F01	09/30/2008	\$7,314.98
		S0682741B72E01	09/30/2008	\$10,827.64
		S0682741B83E01	09/30/2008	\$2,062.50
		S0682741BAE201	09/30/2008	\$44,880.26
		S0682741CDC901	09/30/2008	\$4,689.54
		S0682741D8B101	09/30/2008	\$4.57
		S0682750EF6B01	10/01/2008	\$6,460.88
		S0682761074501	10/02/2008	\$4,598.19
		SUBTOTAL		\$385,655.90

359 CENT CDO 14 LIMITED

S0681911168001	07/09/2008	\$22.50
S068193103C701	07/11/2008	\$6,318.06
S068196117A201	07/14/2008	\$1,009.12
S0681961703A01	07/14/2008	\$1,569.58
S0681961791101	07/14/2008	\$753.98
S06820713B4D01	07/25/2008	\$4,167.37
S0682101455C01	07/28/2008	\$58.00
S068213141FC01	07/31/2008	\$5,182.34
S0682131693001	07/31/2008	\$10,328.06
S0682140F01E01	08/01/2008	\$11,619.88
S0682180EA2301	08/05/2008	\$21,490.63
S06822410CB001	08/11/2008	\$2,053.32
S06822511B0901	08/12/2008	\$11,876.20
S0682261126701	08/13/2008	\$2,539.09
S068226118F701	08/13/2008	\$7,617.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226130AE01	08/13/2008	\$17,135.00
		S0682261318501	08/13/2008	\$8,037.22
		S068226132DD01	08/13/2008	\$5,177.38
		S0682271017501	08/14/2008	\$6,371.93
		S06823110C6801	08/18/2008	\$16,560.98
		S06824010D0601	08/27/2008	\$64.83
		S0682421217901	08/29/2008	\$6,643.66
		S0682421450D01	08/29/2008	\$410.81
		S0682461F0F901	09/02/2008	\$3,803.19
		S0682490E75F01	09/05/2008	\$190.67
		S0682550F77901	09/11/2008	\$12,196.34
		S068255118A501	09/11/2008	\$8,727.14
		S0682611389601	09/17/2008	\$24,301.61
		S068270173F601	09/26/2008	\$68.44
		S0682741538601	09/30/2008	\$5,023.55
		S0682741834901	09/30/2008	\$44,642.86
		S06827419A9201	09/30/2008	\$12,352.43
		S06827419CC501	09/30/2008	\$1,415.96
		S06827419D5901	09/30/2008	\$315.75
		S0682741A09D01	09/30/2008	\$2,318.90
		S0682741ABA801	09/30/2008	\$8,398.08
		S0682741AC5601	09/30/2008	\$711.12
		S0682741B20401	09/30/2008	\$14,698.60
		S0682741B3B501	09/30/2008	\$1,820.90
		S0682741B84B01	09/30/2008	\$1,687.50
		S0682741BA9E01	09/30/2008	\$27,968.73
		S0682741D8C001	09/30/2008	\$3.74
		S0682750B6A701	10/01/2008	\$198.21
		S068276106D801	10/02/2008	\$3,700.98
		SUBTOTAL		\$321,551.90

360 CENT CDO 15 LIMITED

S0681911169E01	07/09/2008	\$133.37
S068193103E501	07/11/2008	\$37,456.92
S0681961193601	07/14/2008	\$1,009.12
S0681961709601	07/14/2008	\$2,587.69
S0681961791801	07/14/2008	\$1,228.72
S0681981561301	07/16/2008	\$809.12
S06820713B8C01	07/25/2008	\$4,167.37
S0682101453901	07/28/2008	\$118.97
S06821313EB101	07/31/2008	\$8,506.85
S0682131697901	07/31/2008	\$12,831.83
S06821317B7101	07/31/2008	\$21,996.38
S0682140F12101	08/01/2008	\$19,014.35
S06822410C2101	08/11/2008	\$12,173.21
S06822511B4501	08/12/2008	\$8,016.44
S0682261132801	08/13/2008	\$2,539.09
S0682261190001	08/13/2008	\$7,617.26
S068226130AF01	08/13/2008	\$27,987.17
S0682261314101	08/13/2008	\$13,250.56
S068226132F901	08/13/2008	\$8,437.21
S0682271014701	08/14/2008	\$6,371.93
S0682310E1BD01	08/18/2008	\$886.05
S06823110C6701	08/18/2008	\$27,185.01
S06824010B9701	08/27/2008	\$114.36
S068242143B701	08/29/2008	\$510.40
S0682421855D01	08/29/2008	\$234.12
S0682461F1AE01	09/02/2008	\$6,223.41
S0682521448D01	09/08/2008	\$43,345.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682550F6B201	09/11/2008	\$8,232.53
		S068255118E701	09/11/2008	\$51,739.22
		S0682611371D01	09/17/2008	\$23,708.89
		S0682621108E01	09/18/2008	\$834.22
		S0682701743A01	09/26/2008	\$114.87
		S0682741538A01	09/30/2008	\$5,023.55
		S06827419A6301	09/30/2008	\$22,319.84
		S06827419BF501	09/30/2008	\$8,394.55
		S06827419E9601	09/30/2008	\$518.30
		S0682741A04701	09/30/2008	\$3,823.05
		S0682741AB4D01	09/30/2008	\$13,915.76
		S0682741ACF601	09/30/2008	\$883.51
		S0682741B2E901	09/30/2008	\$18,138.69
		S0682741B3BE01	09/30/2008	\$2,262.33
		S0682741B52E01	09/30/2008	\$358.25
		S0682741B55C01	09/30/2008	\$258.34
		S0682741B56301	09/30/2008	\$1,388.08
		S0682741B6ED01	09/30/2008	\$10,836.36
		S0682741B85C01	09/30/2008	\$2,750.00
		S0682741BAC101	09/30/2008	\$42,167.14
		S0682741BFA601	09/30/2008	\$119,200.00
		S0682741D8C101	09/30/2008	\$6.09
		S0682761072301	10/02/2008	\$6,056.16
		SUBTOTAL		\$617,682.10

361 CENT CDO XI, LIMITED

S0681910F7D301	07/09/2008	\$3,159.72
S068191116A301	07/09/2008	\$31.87
S0681931037F01	07/11/2008	\$8,950.59
S0681961051601	07/14/2008	\$13,486.10
S068196118B801	07/14/2008	\$1,988.03
S068196170B601	07/14/2008	\$2,248.32
S0681961791E01	07/14/2008	\$1,089.09
S06820713B2301	07/25/2008	\$8,209.97
S068210144FA01	07/28/2008	\$81.79
S06821214CCC01	07/30/2008	\$17,867.21
S0682131417701	07/31/2008	\$7,431.28
S068213168FF01	07/31/2008	\$14,709.67
S0682140F1AF01	08/01/2008	\$16,549.53
S0682140FAF501	08/01/2008	\$9,995.86
S0682180E94E01	08/05/2008	\$8,101.29
S06822410BE801	08/11/2008	\$2,908.88
S06822511B4601	08/12/2008	\$6,663.90
S068226111ED01	08/13/2008	\$5,002.16
S068226118CD01	08/13/2008	\$15,006.47
S0682261314801	08/13/2008	\$11,512.78
S068226132F701	08/13/2008	\$7,478.44
S0682270FEEB01	08/14/2008	\$12,553.09
S0682311094201	08/18/2008	\$23,747.82
S06824010CA701	08/27/2008	\$92.25
S068242142F101	08/29/2008	\$585.09
S0682461F14901	09/02/2008	\$5,416.67
S0682462738401	09/02/2008	\$10,293.91
S0682490E71F01	09/05/2008	\$71.88
S0682550F63301	09/11/2008	\$6,843.54
S0682551180A01	09/11/2008	\$12,363.46
S0682611388F01	09/17/2008	\$15,543.19
S0682701740E01	09/26/2008	\$97.64
S0682741564901	09/30/2008	\$9,896.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741801E01	09/30/2008	\$16,828.95
		S0682741999401	09/30/2008	\$17,552.15
		S06827419C7D01	09/30/2008	\$2,005.94
		S06827419CCA01	09/30/2008	\$452.77
		S0682741A0C801	09/30/2008	\$3,321.66
		S0682741AB5F01	09/30/2008	\$12,215.39
		S0682741AD2701	09/30/2008	\$1,012.81
		S0682741B28201	09/30/2008	\$18,548.87
		S0682741B3AF01	09/30/2008	\$2,593.39
		S0682741B59E01	09/30/2008	\$20,702.45
		S0682741B73E01	09/30/2008	\$20,686.84
		S0682741B83801	09/30/2008	\$2,437.50
		S0682741BA7601	09/30/2008	\$3,194.44
		S0682741CDC701	09/30/2008	\$5,185.73
		S0682741D8C701	09/30/2008	\$5.39
		S0682750B67C01	10/01/2008	\$74.72
		S0682750EE7A01	10/01/2008	\$9,373.07
		S0682761071101	10/02/2008	\$5,271.10
		SUBTOTAL		\$401,441.38

362 CENTAURUS LOAN TRUST

	S06819214FB701	07/10/2008	\$3,813.03
	S068196118D201	07/14/2008	\$175.14
	S0682061168D01	07/24/2008	\$1,971.32
	S06820713CAF01	07/25/2008	\$723.29
	S068210144A801	07/28/2008	\$29.89
	S068212160C101	07/30/2008	\$1,543.97
	S06821313FAF01	07/31/2008	\$1,173.36
	S068213160E701	07/31/2008	\$874.82
	S0682241470801	08/11/2008	\$2,559.76
	S068226112D001	08/13/2008	\$440.68
	S068226118B001	08/13/2008	\$1,322.05
	S068227101C101	08/14/2008	\$1,105.91
	S0682311095001	08/18/2008	\$3,749.66
	S06823110E7A01	08/18/2008	\$4,281.42
	S06824010C5701	08/27/2008	\$28.73
	S0682411509E01	08/28/2008	\$323.95
	S068242156BA01	08/29/2008	\$1,281.96
	S0682611372B01	09/17/2008	\$4,149.06
	S0682701731001	09/26/2008	\$28.86
	S06827317B4201	09/29/2008	\$1,464.11
	S06827414AE001	09/30/2008	\$871.88
	S068274198EA01	09/30/2008	\$71.49
	S06827419A4301	09/30/2008	\$5,608.00
	S0682741AA1601	09/30/2008	\$3,066.83
	S0682741B66101	09/30/2008	\$3,280.57
	S0682741B78F01	09/30/2008	\$3,202.81
	S0682741E33301	09/30/2008	\$1,259.67
	S0682750B38C01	10/01/2008	\$7,172.14
	SUBTOTAL		\$55,574.36

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
363	CENTERLINE CLO LTD 2008-1			
		S068198104BC01	07/16/2008	\$15,645.41
		S068227113B201	08/14/2008	\$15,059.95
		S068274198BC01	09/30/2008	\$39.40
		S0682741A5EC01	09/30/2008	\$15,381.58
		SUBTOTAL		\$46,126.34
364	CENTRAL STATES, SOUTHEAST			
		S0682691873801	09/25/2008	\$20,284.89
		SUBTOTAL		\$20,284.89
365	CENTURION CDO 8, LTD.			
		S0681910F7D601	07/09/2008	\$1,263.89
		S0681911167401	07/09/2008	\$27.18
		S0681931043101	07/11/2008	\$7,634.33
		S0681961055401	07/14/2008	\$11,764.47
		S0681961190901	07/14/2008	\$1,698.63
		S0681961706801	07/14/2008	\$1,951.37
		S0681961790801	07/14/2008	\$921.54
		S0681981560A01	07/16/2008	\$1,045.33
		S06820713B7201	07/25/2008	\$7,014.85
		S068210144E201	07/28/2008	\$69.89
		S06821214CD301	07/30/2008	\$14,293.77
		S06821313FF001	07/31/2008	\$6,355.70
		S0682131692A01	07/31/2008	\$12,831.83
		S06821317B6001	07/31/2008	\$28,418.13
		S0682140F1F801	08/01/2008	\$14,084.71
		S0682140FA9B01	08/01/2008	\$8,132.19
		S0682180E9B701	08/05/2008	\$8,962.05
		S06822410CEC01	08/11/2008	\$2,481.10
		S06822511AE501	08/12/2008	\$5,711.92
		S0682261124F01	08/13/2008	\$4,274.00
		S0682261186401	08/13/2008	\$12,821.99
		S0682261316601	08/13/2008	\$9,992.22
		S068226132D301	08/13/2008	\$6,327.91
		S068227100E501	08/14/2008	\$10,725.74
		S0682310E1A801	08/18/2008	\$1,144.73
		S068231108D801	08/18/2008	\$20,310.64
		S06824010C1201	08/27/2008	\$76.27
		S0682421448301	08/29/2008	\$510.40
		S068242185CD01	08/29/2008	\$302.47
		S0682461F20E01	09/02/2008	\$4,609.93
		S068246272C401	09/02/2008	\$8,374.67
		S0682490E6D001	09/05/2008	\$79.52
		S0682521447A01	09/08/2008	\$56,000.00
		S0682550F62301	09/11/2008	\$5,865.89
		S0682551187601	09/11/2008	\$10,545.29
		S0682611388701	09/17/2008	\$14,963.08
		S0682621108C01	09/18/2008	\$1,077.77
		S0682701740101	09/26/2008	\$79.93
		S0682741556201	09/30/2008	\$8,456.06
		S0682741802601	09/30/2008	\$18,617.02
		S06827419A1601	09/30/2008	\$14,584.41
		S06827419C4401	09/30/2008	\$1,710.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419D8B01	09/30/2008	\$387.24
		S0682741A05801	09/30/2008	\$2,882.95
		S0682741ABE501	09/30/2008	\$10,497.60
		S0682741ACBA01	09/30/2008	\$883.51
		S0682741B2ED01	09/30/2008	\$15,719.38
		S0682741B45901	09/30/2008	\$2,262.33
		S0682741B53001	09/30/2008	\$462.84
		S0682741B55901	09/30/2008	\$333.76
		S0682741B56C01	09/30/2008	\$1,793.32
		S0682741B6F801	09/30/2008	\$14,000.00
		S0682741B6FB01	09/30/2008	\$16,508.10
		S0682741B84501	09/30/2008	\$2,062.50
		S0682741BA7801	09/30/2008	\$1,277.78
		S0682741BAE101	09/30/2008	\$20,317.54
		S0682741BFA501	09/30/2008	\$154,000.00
		S0682741CE1001	09/30/2008	\$4,148.59
		S0682741D8AE01	09/30/2008	\$4.57
		S0682750B67A01	10/01/2008	\$82.66
		S0682750EF2701	10/01/2008	\$7,625.52
		S0682761075C01	10/02/2008	\$4,486.04
		SUBTOTAL		\$605,850.00

366 CENTURION CDO 9, LIMITED

S0681910F7B701	07/09/2008	\$1,263.89
S06819610BB001	07/14/2008	\$15,494.67
S0681961186901	07/14/2008	\$2,264.84
S0681961708101	07/14/2008	\$2,587.69
S0681961790501	07/14/2008	\$1,228.72
S0681981561101	07/16/2008	\$1,403.73
S06820713A9201	07/25/2008	\$9,353.13
S0682101453B01	07/28/2008	\$92.20
S06821214CC501	07/30/2008	\$25,014.09
S0682131417501	07/31/2008	\$8,506.85
S068213168A801	07/31/2008	\$16,900.47
S06821317B6D01	07/31/2008	\$38,161.49
S0682140F26001	08/01/2008	\$19,014.35
S0682140FAE901	08/01/2008	\$8,394.86
S0682180E98601	08/05/2008	\$2,240.51
S06822511B0A01	08/12/2008	\$7,615.89
S0682261133101	08/13/2008	\$5,698.66
S0682261185201	08/13/2008	\$17,095.98
S0682261319001	08/13/2008	\$13,250.56
S068226132E201	08/13/2008	\$8,437.21
S0682271012301	08/14/2008	\$14,300.99
S0682310E1C501	08/18/2008	\$1,537.21
S06823110C0C01	08/18/2008	\$27,185.01
S06824010CB001	08/27/2008	\$104.52
S0682421449301	08/29/2008	\$672.23
S0682421856801	08/29/2008	\$406.17
S0682461F11D01	09/02/2008	\$6,223.41
S068246271CD01	09/02/2008	\$8,645.17
S0682490E70F01	09/05/2008	\$19.88
S0682521448001	09/08/2008	\$75,200.00
S0682550F66001	09/11/2008	\$7,821.19
S0682611387101	09/17/2008	\$17,933.00
S0682621108701	09/18/2008	\$1,447.29
S0682701742A01	09/26/2008	\$110.80
S068274157C201	09/30/2008	\$11,274.74
S06827417DFE01	09/30/2008	\$4,654.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274199A501	09/30/2008	\$19,873.02
		S06827419CD401	09/30/2008	\$518.30
		S0682741A06401	09/30/2008	\$3,823.05
		S0682741AAA801	09/30/2008	\$13,933.18
		S0682741AD5F01	09/30/2008	\$1,163.64
		S0682741B2A701	09/30/2008	\$21,063.97
		S0682741B40601	09/30/2008	\$2,979.65
		S0682741B53B01	09/30/2008	\$621.53
		S0682741B54901	09/30/2008	\$448.19
		S0682741B57201	09/30/2008	\$2,408.16
		S0682741B6CE01	09/30/2008	\$20,547.22
		S0682741B6F701	09/30/2008	\$18,800.00
		S0682741B78C01	09/30/2008	\$22,611.98
		S0682741B84F01	09/30/2008	\$2,750.00
		S0682741BA7E01	09/30/2008	\$1,277.78
		S0682741BAEB01	09/30/2008	\$27,204.84
		S0682741BFA701	09/30/2008	\$206,800.00
		S0682741CDDC01	09/30/2008	\$7,260.02
		S0682741CE6101	09/30/2008	\$1.16
		S0682741D8C201	09/30/2008	\$6.09
		S0682750B66C01	10/01/2008	\$20.66
		S0682750EF1D01	10/01/2008	\$7,871.82
		S0682761071E01	10/02/2008	\$6,056.16
		SUBTOTAL		\$769,596.07

367 CENTURION CDO III, LIMITED

S0682140FACA01	08/01/2008	\$3,388.49
S0682421220701	08/29/2008	\$664.37
S068246271C401	09/02/2008	\$3,489.52
S0682741BB1101	09/30/2008	\$4,725.02
S0682750EFB301	10/01/2008	\$3,177.36
SUBTOTAL		\$15,444.76

368 CENTURION CDO VI

S0681910F7CF01	07/09/2008	\$1,263.89
S0681911161501	07/09/2008	\$17.81
S0681931043301	07/11/2008	\$5,001.80
S068196105F301	07/14/2008	\$7,747.33
S0681961178E01	07/14/2008	\$1,132.42
S0681961701A01	07/14/2008	\$1,272.63
S0681961790701	07/14/2008	\$614.36
S06820713B7701	07/25/2008	\$4,676.57
S068210144A401	07/28/2008	\$110.53
S068213140F001	07/31/2008	\$8,284.74
S0682131680801	07/31/2008	\$8,450.25
S0682140F21301	08/01/2008	\$9,507.18
S0682140F48201	08/01/2008	\$7,624.09
S0682180E9F501	08/05/2008	\$8,962.05
S06822410C4101	08/11/2008	\$1,625.55
S06822511AE401	08/12/2008	\$3,807.95
S068226111DC01	08/13/2008	\$2,849.33
S0682261181901	08/13/2008	\$8,547.99
S0682261319E01	08/13/2008	\$6,516.67
S068226132E101	08/13/2008	\$4,218.61
S0682270FFF501	08/14/2008	\$7,150.49
S068231109AA01	08/18/2008	\$22,369.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824010E5401	08/27/2008	\$106.25
		S0682421446B01	08/29/2008	\$336.12
		S0682461F14101	09/02/2008	\$3,111.70
		S0682462714001	09/02/2008	\$7,851.42
		S0682490E77D01	09/05/2008	\$79.52
		S0682550F65101	09/11/2008	\$3,910.59
		S0682551189701	09/11/2008	\$6,908.99
		S068261138A301	09/17/2008	\$7,705.39
		S0682701742901	09/26/2008	\$106.72
		S0682741544501	09/30/2008	\$5,637.37
		S0682741802301	09/30/2008	\$18,617.02
		S068274199CB01	09/30/2008	\$20,736.33
		S06827419C4C01	09/30/2008	\$1,120.96
		S06827419E4001	09/30/2008	\$504.77
		S0682741A05F01	09/30/2008	\$1,880.19
		S0682741AAEB01	09/30/2008	\$6,871.16
		S0682741AC8201	09/30/2008	\$581.83
		S0682741B2AE01	09/30/2008	\$10,689.18
		S0682741B42801	09/30/2008	\$1,489.82
		S0682741B58701	09/30/2008	\$10,429.10
		S0682741B71601	09/30/2008	\$8,084.36
		S0682741B85001	09/30/2008	\$1,375.00
		S0682741BA7C01	09/30/2008	\$1,277.78
		S0682741BAA901	09/30/2008	\$13,430.24
		S0682741D8CD01	09/30/2008	\$3.04
		S0682750B67B01	10/01/2008	\$82.66
		S0682750F03101	10/01/2008	\$7,149.07
		S0682761073901	10/02/2008	\$3,028.08
		SUBTOTAL		\$264,856.89

369 CENTURION CDO VII, LTD.

S0681910F7C301	07/09/2008	\$1,263.89
S068191115EC01	07/09/2008	\$50.41
S068193103D501	07/11/2008	\$14,157.19
S068196105E601	07/14/2008	\$21,233.44
S068196119B201	07/14/2008	\$3,120.45
S068196170D301	07/14/2008	\$3,520.95
S0681961792401	07/14/2008	\$1,703.45
S06820713AE201	07/25/2008	\$12,886.54
S0682101449F01	07/28/2008	\$127.89
S0682131412F01	07/31/2008	\$11,733.60
S0682131685E01	07/31/2008	\$23,159.91
S0682140F1AE01	08/01/2008	\$26,056.70
S0682140F49901	08/01/2008	\$21,093.31
S0682180E97301	08/05/2008	\$8,962.05
S06822410C6001	08/11/2008	\$4,600.98
S06822511B0F01	08/12/2008	\$10,471.85
S0682261138701	08/13/2008	\$7,851.49
S0682261184401	08/13/2008	\$23,554.46
S068226130F801	08/13/2008	\$18,029.44
S068226132DC01	08/13/2008	\$11,697.04
S0682270FFE201	08/14/2008	\$19,703.59
S06823110AB501	08/18/2008	\$37,496.56
S06824010EB001	08/27/2008	\$141.10
S068242143AA01	08/29/2008	\$921.21
S0682461F21C01	09/02/2008	\$8,528.37
S0682462717F01	09/02/2008	\$21,722.26
S0682490E70301	09/05/2008	\$79.52
S0682550F68001	09/11/2008	\$10,754.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682551191C01	09/11/2008	\$19,555.32
		S0682611370B01	09/17/2008	\$27,013.00
		S0682701749C01	09/26/2008	\$148.37
		S0682741584601	09/30/2008	\$15,534.09
		S0682741801F01	09/30/2008	\$18,617.02
		S06827419A9E01	09/30/2008	\$26,936.84
		S06827419CB001	09/30/2008	\$3,172.80
		S06827419D1501	09/30/2008	\$714.90
		S0682741A08F01	09/30/2008	\$5,201.85
		S0682741AB0401	09/30/2008	\$19,086.55
		S0682741ACE301	09/30/2008	\$1,594.62
		S0682741B1D101	09/30/2008	\$48,673.11
		S0682741B2A801	09/30/2008	\$28,923.66
		S0682741B46F01	09/30/2008	\$4,083.22
		S0682741B5CC01	09/30/2008	\$78,593.09
		S0682741B85A01	09/30/2008	\$3,812.50
		S0682741BA7D01	09/30/2008	\$1,277.78
		S0682741BAC601	09/30/2008	\$37,191.42
		S0682741D8D601	09/30/2008	\$8.44
		S0682750B67F01	10/01/2008	\$82.66
		S0682750EE7E01	10/01/2008	\$19,779.09
		S0682761072901	10/02/2008	\$8,299.18
		SUBTOTAL		\$692,921.29

370 CERVANTES PORTFOLIO LLC

	S06819616C7B01	07/14/2008	\$782.51
	S0682131227901	07/31/2008	\$3,415.54
	S06821313F6701	07/31/2008	\$1,955.60
	S0682140F02F01	08/01/2008	\$7,042.35
	S0682141374701	08/01/2008	\$677.63
	S06822714FE201	08/14/2008	\$373.74
	S06823110BDE01	08/18/2008	\$6,249.43
	S0682421333D01	08/29/2008	\$990.91
	S0682461F1D801	09/02/2008	\$2,304.97
	S068246243E901	09/02/2008	\$722.97
	S0682741995601	09/30/2008	\$119.15
	S0682741A16A01	09/30/2008	\$1,716.84
	S0682741B04501	09/30/2008	\$1,268.33
	S0682741B22A01	09/30/2008	\$3,513.89
	S0682761073201	10/02/2008	\$2,243.02
	S0682761093301	10/02/2008	\$5,469.11
	SUBTOTAL		\$38,845.99

371 CFIP FUNDING SPC AO CFIP

	S06823110DDA01	08/18/2008	\$130,559.90
	SUBTOTAL		\$130,559.90

372 CFIP MASTER FUND,LTD

	S06820315E3D01	07/21/2008	\$225,107.57
	S0682031606601	07/21/2008	\$225,169.00
	SUBTOTAL		\$450,276.57

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
373	CHAMPLAIN CLO LTD.			
		S0681911169301	07/09/2008	\$6.25
		S0681921584B01	07/10/2008	\$130,355.16
		S068193103F801	07/11/2008	\$1,754.49
		S0681960FA4C01	07/14/2008	\$1,001.73
		S068196117A401	07/14/2008	\$1,175.58
		S06819814DFD01	07/16/2008	\$24,160.12
		S0682040EF0B01	07/22/2008	\$91,601.19
		S0682051457B01	07/23/2008	\$582,553.71
		S06820713ACB01	07/25/2008	\$4,854.81
		S06821214C9201	07/30/2008	\$1,879.43
		S0682121591101	07/30/2008	\$13,303.19
		S06821215A0B01	07/30/2008	\$12,130.49
		S0682131183E01	07/31/2008	\$1,696.11
		S068213122BB01	07/31/2008	\$10,246.63
		S0682131408201	07/31/2008	\$2,104.43
		S06821315D8301	07/31/2008	\$5,818.96
		S068213168B801	07/31/2008	\$7,057.54
		S0682140E84D01	08/01/2008	\$39,112.36
		S0682140FAF801	08/01/2008	\$9,801.02
		S0682141367401	08/01/2008	\$3,358.60
		S06822410CEA01	08/11/2008	\$570.19
		S06822511B1701	08/12/2008	\$2,553.14
		S0682261124701	08/13/2008	\$2,957.93
		S0682261170801	08/13/2008	\$8,873.79
		S0682270FEDF01	08/14/2008	\$7,423.03
		S06823110C1501	08/18/2008	\$6,725.05
		S0682421335101	08/29/2008	\$2,972.72
		S0682421447D01	08/29/2008	\$294.71
		S068242161BF01	08/29/2008	\$5,443.54
		S068242163AF01	08/29/2008	\$2,867.27
		S0682462436501	09/02/2008	\$3,583.37
		S06824624A9201	09/02/2008	\$380.62
		S0682462739D01	09/02/2008	\$12,422.58
		S0682550F75001	09/11/2008	\$2,621.96
		S068255118A301	09/11/2008	\$2,423.47
		S068261138E401	09/17/2008	\$166,337.92
		S0682731476001	09/29/2008	\$481.95
		S0682741544901	09/30/2008	\$5,852.23
		S06827415F2901	09/30/2008	\$10,534.75
		S0682741995C01	09/30/2008	\$128.22
		S06827419C2501	09/30/2008	\$393.21
		S0682741A15201	09/30/2008	\$5,150.54
		S0682741AD7701	09/30/2008	\$510.15
		S0682741AD9701	09/30/2008	\$8,124.02
		S0682741AEC01	09/30/2008	\$13,558.96
		S0682741B04601	09/30/2008	\$6,286.41
		S0682741B26A01	09/30/2008	\$3,501.38
		S0682741B43601	09/30/2008	\$1,241.52
		S0682741B5FE01	09/30/2008	\$17,975.42
		S0682741B70401	09/30/2008	\$9,569.52
		S0682741B8BA01	09/30/2008	\$324.31
		S0682741B98E01	09/30/2008	\$32,044.79
		S0682741CD7601	09/30/2008	\$27,326.72
		S0682741CE1601	09/30/2008	\$545.47
		S0682750EE3601	10/01/2008	\$11,311.32
		S068276107A701	10/02/2008	\$27,107.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682770FDE101	10/03/2008	\$691.56
		S068277110A001	10/03/2008	\$115.57
		SUBTOTAL		\$1,355,198.37

374 CHARTER VIEW PORTFOLIO

S0681911165401	07/09/2008	\$13.26
S0681921584A01	07/10/2008	\$121,924.93
S0681931042D01	07/11/2008	\$3,722.69
S0681960FA4001	07/14/2008	\$3,267.26
S0681961192B01	07/14/2008	\$886.67
S06819814E1301	07/16/2008	\$24,160.12
S0682040EEF601	07/22/2008	\$244,269.85
S068205145C101	07/23/2008	\$214,377.93
S06820713B2C01	07/25/2008	\$3,661.68
S06821214CCB01	07/30/2008	\$5,369.78
S06821215A2801	07/30/2008	\$9,533.33
S068213118D901	07/31/2008	\$5,532.09
S06821313FB101	07/31/2008	\$1,676.14
S06821315D9901	07/31/2008	\$9,241.88
S0682131680D01	07/31/2008	\$5,175.52
S0682140F07901	08/01/2008	\$19,957.94
S0682140F8B101	08/01/2008	\$17,176.56
S068214136E401	08/01/2008	\$6,482.69
S06822410CDC01	08/11/2008	\$1,209.85
S06822511B1201	08/12/2008	\$4,514.41
S068226113A101	08/13/2008	\$2,230.98
S0682261187601	08/13/2008	\$6,692.94
S068227101C301	08/14/2008	\$5,598.72
S0682311092701	08/18/2008	\$5,356.37
S0682391551B01	08/26/2008	\$526,459.37
S068242144BE01	08/29/2008	\$216.12
S068242161C801	08/29/2008	\$8,645.63
S0682421624D01	08/29/2008	\$2,413.97
S0682461F1B401	09/02/2008	\$6,532.24
S0682462434601	09/02/2008	\$6,916.52
S06824624AD801	09/02/2008	\$1,241.43
S0682462740401	09/02/2008	\$17,688.73
S0682550F74F01	09/11/2008	\$4,636.10
S0682551187801	09/11/2008	\$5,142.15
S068261138F501	09/17/2008	\$140,040.44
S0682731470101	09/29/2008	\$405.75
S068274152C301	09/30/2008	\$4,413.98
S0682741991801	09/30/2008	\$102.12
S06827419CB701	09/30/2008	\$834.30
S0682741ACD001	09/30/2008	\$374.11
S0682741ADBE01	09/30/2008	\$12,902.85
S0682741AEC901	09/30/2008	\$11,415.33
S0682741B0F001	09/30/2008	\$12,133.87
S0682741B26801	09/30/2008	\$9,337.00
S0682741B44301	09/30/2008	\$910.44
S0682741B6C601	09/30/2008	\$12,285.13
S0682741B74001	09/30/2008	\$4,219.28
S0682741B8BC01	09/30/2008	\$1,057.79
S0682741B9B201	09/30/2008	\$34,809.31
S0682741CDB301	09/30/2008	\$35,787.65
S0682741CDE901	09/30/2008	\$1,558.50
S0682750F02A01	10/01/2008	\$20,022.50
S0682761072F01	10/02/2008	\$6,356.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068276107CF01	10/02/2008	\$52,321.74
		S0682770FDCF01	10/03/2008	\$582.23
		SUBTOTAL		\$1,663,796.86
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375	CHASE			
		S0681891DC1B01	07/07/2008	\$133,333.33
		S0681891EF5C01	07/07/2008	\$612,244.90
		S068189226F601	07/07/2008	\$3,500.00
		S0681892351201	07/07/2008	\$3,500.00
		S068189236AF01	07/07/2008	\$1,666,666.67
		S0681892445001	07/07/2008	\$25,508.61
		S0681892449701	07/07/2008	\$16,471.43
		S0681892454F01	07/07/2008	\$7,756.46
		S0681892480001	07/07/2008	\$7,000.00
		S06818924C6001	07/07/2008	\$5,751,979.76
		S0681900C1D601	07/08/2008	\$1,155,139.12
		S06819010F5E01	07/08/2008	\$117,647.06
		S06819011F7201	07/08/2008	\$520,000.00
		S0681901314001	07/08/2008	\$7,000.00
		S0681901397901	07/08/2008	\$13,714,285.71
		S0681910D87901	07/09/2008	\$5,424.32
		S0681910E60B01	07/09/2008	\$147,280.24
		S06819110F8E01	07/09/2008	\$9,895.87
		S06819110F9201	07/09/2008	\$235,294.12
		S068191112FE01	07/09/2008	\$49,770.42
		S06819112AD001	07/09/2008	\$3,500.00
		S06819112DC501	07/09/2008	\$13,750.00
		S068191131BF01	07/09/2008	\$21,230.77
		S068191139A101	07/09/2008	\$3,500.00
		S06819113B0101	07/09/2008	\$3,500.00
		S06819113B0401	07/09/2008	\$3,500.00
		S0681911406F01	07/09/2008	\$3,500.00
		S0681920EA0601	07/10/2008	\$204,081.64
		S0681921089E01	07/10/2008	\$30,000.00
		S068192113F201	07/10/2008	\$3,377,142.86
		S06819212A6701	07/10/2008	\$1,160,000.00
		S0681921300401	07/10/2008	\$5,441.18
		S06819214BD401	07/10/2008	\$4,834,340.28
		S0681921509001	07/10/2008	\$3,500.00
		S0681921540F01	07/10/2008	\$3,500.00
		S0681921541101	07/10/2008	\$42,857.14
		S06819215DD201	07/10/2008	\$3,500.00
		S06819310C0E01	07/11/2008	\$411,764.71
		S0681931174401	07/11/2008	\$3,500.00
		S06819311ECC01	07/11/2008	\$703.69
		S06819312E6401	07/11/2008	\$3,500.00
		S068193134BB01	07/11/2008	\$3,500.00
		S06819313ABD01	07/11/2008	\$3,500.00
		S06819313C2101	07/11/2008	\$9,149,118.41
		S06819313C2401	07/11/2008	\$3,500.00
		S06819313C2601	07/11/2008	\$612,244.90
		S06819313C2C01	07/11/2008	\$3,500.00
		S0681961031901	07/14/2008	\$509,090.91
		S0681961230201	07/14/2008	\$306,122.45
		S0681961601B01	07/14/2008	\$938,949.44
		S068196164BB01	07/14/2008	\$350,000.00
		S068196168EB01	07/14/2008	\$56,525.00
		S068196168F301	07/14/2008	\$3,500.00
		S0681961699801	07/14/2008	\$3,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06819616C6F01	07/14/2008	\$7,388,762.50
		S0681961715D01	07/14/2008	\$4,112.50
		S0681970E3F601	07/15/2008	\$363,636.36
		S0681970E68801	07/15/2008	\$3,007,812.50
		S0681970E69301	07/15/2008	\$1,692,000.00
		S0681970E6F201	07/15/2008	\$647,285.71
		S0681971237701	07/15/2008	\$56,268.30
		S06819714B6501	07/15/2008	\$3,500.00
		S06819714B6601	07/15/2008	\$3,500.00
		S0681971565301	07/15/2008	\$4,612,500.00
		S06819715DCA01	07/15/2008	\$3,500.00
		S0681980E98601	07/16/2008	\$746,666.67
		S0681981216401	07/16/2008	\$3,500.00
		S06819812C0201	07/16/2008	\$1,800,000.00
		S06819813C7001	07/16/2008	\$3,500.00
		S06819813C7101	07/16/2008	\$22,500,000.00
		S06819813D7301	07/16/2008	\$28,756.24
		S0681981437601	07/16/2008	\$2,318.21
		S06819814E3601	07/16/2008	\$300,684.85
		S0681990F1D501	07/17/2008	\$60,000.00
		S0681990F6AE01	07/17/2008	\$9,506.31
		S0681990F85D01	07/17/2008	\$266,666.67
		S06819911DD201	07/17/2008	\$3,500.00
		S068199126FA01	07/17/2008	\$3,500.00
		S0681991342101	07/17/2008	\$1,000,000.00
		S068199144A901	07/17/2008	\$61,224.49
		S06819914DA401	07/17/2008	\$231,666.67
		S06819914F8301	07/17/2008	\$3,500.00
		S068199154EC01	07/17/2008	\$3,500.00
		S0682000DDA901	07/18/2008	\$5,428,571.43
		S0682000E3AE01	07/18/2008	\$505,373.36
		S0682000F34801	07/18/2008	\$3,500.00
		S0682000F34F01	07/18/2008	\$3,500.00
		S0682000F35001	07/18/2008	\$3,500.00
		S0682000F35201	07/18/2008	\$3,500.00
		S068200110CC01	07/18/2008	\$495,918.37
		S068200110CE01	07/18/2008	\$75,000.00
		S0682001164001	07/18/2008	\$1,180.31
		S0682001252501	07/18/2008	\$7,448,927.14
		S06820012EC201	07/18/2008	\$3,500.00
		S06820012F9001	07/18/2008	\$255,203.25
		S0682030F74A01	07/21/2008	\$3,600,000.00
		S0682030FAF201	07/21/2008	\$500,000.00
		S0682030FC9101	07/21/2008	\$7,743.37
		S0682031437901	07/21/2008	\$440,000.00
		S0682031517001	07/21/2008	\$1,881,720.43
		S0682031684601	07/21/2008	\$6,870.01
		S06820316C7701	07/21/2008	\$3,500.00
		S0682040D21701	07/22/2008	\$60,000.00
		S0682040EC5701	07/22/2008	\$306,122.45
		S0682041085501	07/21/2008	\$165.49
		S0682041085601	07/21/2008	\$6,028.23
		S06820410C7201	07/22/2008	\$3,500.00
		S06820410E8E01	07/22/2008	\$3,500.00
		S06820412D7F01	07/22/2008	\$588,235.29
		S06820412EBD01	07/22/2008	\$3,500.00
		S06820413F8001	07/22/2008	\$3,500.00
		S0682050F89F01	07/23/2008	\$3,500.00
		S0682050FD3F01	07/23/2008	\$3,500.00
		S0682051054101	07/23/2008	\$1,750.00
		S068205108D601	07/23/2008	\$1,750.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068205117F501	07/23/2008	\$3,500.00
		S0682051204901	07/23/2008	\$529,411.77
		S06820512E4001	07/23/2008	\$231,666.67
		S06820513A3101	07/23/2008	\$3,500.00
		S06820513CF701	07/23/2008	\$3,500.00
		S06820513D8E01	07/23/2008	\$80,000.00
		S06820513E4901	07/23/2008	\$3,500.00
		S06820611CA101	07/24/2008	\$3,500.00
		S06820611CA401	07/24/2008	\$3,500.00
		S06820611CA501	07/24/2008	\$3,500.00
		S06820611CA601	07/24/2008	\$3,500.00
		S0682061270C01	07/24/2008	\$325,000.00
		S06820613E9301	07/24/2008	\$115,833.33
		S06820614A1201	07/24/2008	\$104,789.05
		S06820614DA501	07/24/2008	\$3,500.00
		S06820614EAE01	07/24/2008	\$3,500.00
		S06820711D0001	07/25/2008	\$109,090.91
		S06820711E1C01	07/25/2008	\$933,333.33
		S06820711E1F01	07/25/2008	\$933,333.33
		S068207121FE01	07/25/2008	\$1,836,734.70
		S06820712A3C01	07/25/2008	\$200,000.00
		S06820713D4501	07/25/2008	\$5,914.03
		S068207140BE01	07/25/2008	\$52,083.33
		S068207141D301	07/25/2008	\$1,881,319.62
		S0682071548A01	07/25/2008	\$4,301,075.27
		S068207155B301	07/25/2008	\$3,500.00
		S06820715BBC01	07/25/2008	\$3,500.00
		S0682100F0FF01	07/28/2008	\$3,960,000.00
		S0682100F7DA01	07/28/2008	\$3,250,000.00
		S0682101447A01	07/28/2008	\$1,685,540.28
		S068210145D101	07/28/2008	\$11,862.67
		S068210145F201	07/28/2008	\$6,835.26
		S068210150C901	07/28/2008	\$4,255.14
		S0682101548801	07/28/2008	\$3,500.00
		S0682111206901	07/29/2008	\$3,500.00
		S0682111271F01	07/29/2008	\$1,685,738.13
		S068211146DC01	07/29/2008	\$3,500.00
		S0682111488501	07/29/2008	\$3,500.00
		S0682111488801	07/29/2008	\$3,500.00
		S068211149A801	07/29/2008	\$1,750.00
		S06821114D3701	07/29/2008	\$3,500.00
		S06821114E9201	07/29/2008	\$289,583.33
		S06821114FA101	07/29/2008	\$1,750.00
		S0682111511C01	07/29/2008	\$3,500.00
		S0682111511E01	07/29/2008	\$3,500.00
		S0682111512201	07/29/2008	\$3,500.00
		S0682120F21101	07/30/2008	\$1,044,000.00
		S0682121124501	07/30/2008	\$4,870.27
		S0682121137701	07/30/2008	\$834,873.93
		S068212140A201	07/30/2008	\$3,500.00
		S068212141AD01	07/30/2008	\$3,500.00
		S068212146A001	07/30/2008	\$3,500.00
		S06821214C7901	07/30/2008	\$563,514.29
		S06821214D1801	07/30/2008	\$3,660.33
		S06821214D3B01	07/30/2008	\$115,833.33
		S06821214DEF01	07/30/2008	\$55,497.62
		S06821214DFB01	07/30/2008	\$689,812.50
		S068212157D501	07/30/2008	\$7,000.00
		S068212159E801	07/30/2008	\$7,000.00
		S06821215D7101	07/30/2008	\$3,500.00
		S06821215D7301	07/30/2008	\$3,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06821215F5301	07/30/2008	\$3,500.00
		S0682131369601	07/31/2008	\$1,289,062.50
		S0682131663F01	07/31/2008	\$21,484.72
		S0682131690901	07/31/2008	\$78,524.74
		S06821318EA701	07/31/2008	\$21,979.69
		S068213199D401	07/31/2008	\$42,857.14
		S06821319C1D01	07/31/2008	\$1,560,000.00
		S0682131A00201	07/31/2008	\$3,500.00
		S0682131A1A701	07/31/2008	\$12,297.05
		S0682131A28A01	07/31/2008	\$5,976.12
		S0682131A45F01	07/31/2008	\$3,500.00
		S0682140BB2F01	08/01/2008	\$5,500,000.00
		S0682140F84B01	08/01/2008	\$33,884.83
		S0682141136501	08/01/2008	\$666,666.67
		S06821411A9F01	08/01/2008	\$13,436.67
		S068214136CD01	08/01/2008	\$3,761.30
		S0682141505F01	08/01/2008	\$352,941.18
		S06821415A2201	08/01/2008	\$145,454.55
		S06821415ED901	08/01/2008	\$1,666,666.67
		S0682170C42001	08/04/2008	\$828,000.00
		S0682170D2DF01	08/04/2008	\$4,300.62
		S06821710F8C01	08/04/2008	\$6,413.82
		S0682171329601	08/04/2008	\$85,714.29
		S0682171381301	08/04/2008	\$8,422.98
		S06821810FB801	08/05/2008	\$8,051,750.00
		S068218112C101	08/05/2008	\$1,750.00
		S0682181256201	08/05/2008	\$231,666.67
		S06821812E4A01	08/05/2008	\$3,500.00
		S0682181328D01	08/05/2008	\$7,000.00
		S06821813DEE01	08/05/2008	\$408.58
		S06821813E0B01	08/05/2008	\$88,496.10
		S0682190BA0C01	08/06/2008	\$1,206,000.00
		S0682190E84201	08/06/2008	\$1,224,489.80
		S0682190FDA101	08/06/2008	\$235,294.12
		S06821910A6201	08/06/2008	\$3,500.00
		S06821910CB001	08/06/2008	\$789,795.92
		S0682191118701	08/06/2008	\$231,666.67
		S0682200DCB801	08/07/2008	\$2,448,979.59
		S0682201288C01	08/07/2008	\$176,470.59
		S068220138DF01	08/07/2008	\$231,666.67
		S06822013AD801	08/07/2008	\$1,585,714.29
		S0682210D63E01	08/08/2008	\$3,877,551.02
		S0682210EF2301	08/08/2008	\$3,061,224.49
		S068221108EF01	08/08/2008	\$3,500.00
		S0682211126501	08/08/2008	\$564.00
		S0682211356A01	08/08/2008	\$3,500.00
		S0682241398601	08/11/2008	\$470,588.24
		S06822413D9001	08/11/2008	\$15,186.11
		S068224158B601	08/11/2008	\$940,744.78
		S0682250C5B001	08/12/2008	\$5,094.19
		S0682250CADF01	08/12/2008	\$145,454.55
		S0682250CF9D01	08/12/2008	\$160,427.81
		S06822510DED01	08/12/2008	\$14,146,084.62
		S068225120A901	08/12/2008	\$1,000.00
		S068225134F401	08/12/2008	\$6,710.92
		S0682260D44201	08/13/2008	\$562,857.14
		S0682260FC4D01	08/13/2008	\$250.00
		S06822611E8B01	08/13/2008	\$2,058,823.53
		S06822612BED01	08/13/2008	\$3,500.00
		S0682261423D01	08/13/2008	\$3,500.00
		S0682261447F01	08/13/2008	\$3,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06822710F7601	08/14/2008	\$1,294,571.43
		S0682271150501	08/14/2008	\$266,666.66
		S0682271235F01	08/14/2008	\$57,737.50
		S068227133F001	08/14/2008	\$3,500.00
		S06822714D0801	08/14/2008	\$8,343,635.72
		S06822714FBC01	08/14/2008	\$986,671.88
		S0682271589801	08/14/2008	\$3,500.00
		S06822715F0F01	08/14/2008	\$795,918.37
		S0682280CAED01	08/15/2008	\$7,200,000.00
		S0682280D21D01	08/15/2008	\$918,367.35
		S0682280E28701	08/15/2008	\$181,818.18
		S0682280E5C501	08/15/2008	\$533,333.34
		S0682280EFBF01	08/15/2008	\$90,000.00
		S0682281156001	08/15/2008	\$939.51
		S0682281174B01	08/15/2008	\$588,235.29
		S0682310FBF501	08/18/2008	\$400,000.00
		S06823110F1C01	08/18/2008	\$545,454.54
		S0682311132601	08/18/2008	\$18,370.37
		S068231144FC01	08/18/2008	\$1,864,185.05
		S068231147DB01	08/18/2008	\$8,599.83
		S0682311553101	08/18/2008	\$3,500.00
		S068231159CF01	08/18/2008	\$3,500.00
		S06823115CA601	08/18/2008	\$3,500.00
		S0682320D21B01	08/19/2008	\$3,500.00
		S0682320DD4301	08/19/2008	\$288,770.05
		S068232101E701	08/19/2008	\$117,647.06
		S0682321061001	08/19/2008	\$5,000,000.00
		S06823211E5A01	08/19/2008	\$3,500.00
		S06823211FF701	08/19/2008	\$3,500.00
		S0682330DE5601	08/20/2008	\$25,013,333.33
		S0682330EAE701	08/20/2008	\$612,244.89
		S0682331286901	08/20/2008	\$200,000.00
		S0682331353C01	08/20/2008	\$2,822,580.65
		S0682331402201	08/20/2008	\$3,500.00
		S06823314BBA01	08/20/2008	\$3,500.00
		S06823314E6501	08/20/2008	\$7,000.00
		S0682340E37001	08/21/2008	\$183,673.47
		S0682341247D01	08/21/2008	\$176,470.59
		S06823412C4401	08/21/2008	\$3,500.00
		S06823412C4601	08/21/2008	\$3,500.00
		S06823412CF101	08/21/2008	\$3,500.00
		S06823412D5F01	08/21/2008	\$3,500.00
		S06823412DE101	08/21/2008	\$3,500.00
		S06823412DE201	08/21/2008	\$3,500.00
		S06823412DE401	08/21/2008	\$3,500.00
		S0682341309201	08/21/2008	\$3,500.00
		S0682341387201	08/21/2008	\$268,817.20
		S0682341390B01	08/21/2008	\$6,445,312.50
		S06823413F5901	08/21/2008	\$3,500.00
		S0682341401201	08/21/2008	\$3,500.00
		S0682341414701	08/21/2008	\$3,500.00
		S06823414ABF01	08/21/2008	\$3,500.00
		S06823414CA901	08/21/2008	\$3,500.00
		S0682350DC5101	08/22/2008	\$612,244.90
		S0682351065801	08/22/2008	\$4,702.53
		S068235117CE01	08/22/2008	\$3,500.00
		S06823511B1E01	08/22/2008	\$12,390,909.09
		S068235125E601	08/22/2008	\$3,500.00
		S0682351280401	08/22/2008	\$3,500.00
		S06823512D4501	08/22/2008	\$3,500.00
		S06823512E4301	08/22/2008	\$3,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682381227B01	08/25/2008	\$533,333.33
		S0682381227C01	08/25/2008	\$5,882,352.94
		S06823813D6001	08/25/2008	\$85,700,000.00
		S06823813EA701	08/25/2008	\$6,999.99
		S0682381427101	08/25/2008	\$9,005,376.34
		S06823814AD401	08/25/2008	\$232,653.06
		S0682381580101	08/25/2008	\$3,500.00
		S0682390E84101	08/26/2008	\$1,866,666.67
		S068239136D301	08/26/2008	\$10,563.21
		S0682391459101	08/26/2008	\$6,000.28
		S0682391522F01	08/26/2008	\$3,500.00
		S0682391536201	08/26/2008	\$3,500.00
		S0682391551701	08/26/2008	\$1,750.00
		S06823915A2E01	08/26/2008	\$3,500.00
		S0682400E6DB01	08/27/2008	\$266,666.66
		S0682401285C01	08/27/2008	\$3,500.00
		S068240145D601	08/27/2008	\$1,353,061.22
		S0682401520A01	08/27/2008	\$1,618,222.22
		S06824114F3401	08/28/2008	\$11,800.67
		S06824116CC701	08/28/2008	\$3,500.00
		S06824116F4C01	08/28/2008	\$4,228.21
		S068242116FD01	08/29/2008	\$181,818.18
		S068242123AB01	08/29/2008	\$20,464.66
		S06824212C6501	08/29/2008	\$831,930.91
		S0682421309C01	08/29/2008	\$4,847.30
		S06824213D1201	08/29/2008	\$561,000.00
		S06824213F2101	08/29/2008	\$55,250.00
		S068242142B001	08/29/2008	\$20,018.06
		S06824215A4801	08/29/2008	\$10,689.81
		S06824218A5401	08/29/2008	\$5,983.05
		S06824218BBD01	08/29/2008	\$4,197,703.39
		S06824218C9201	08/29/2008	\$3,644.89
		S06824218C9301	08/29/2008	\$688,187.50
		S0682421926001	08/29/2008	\$2,969,865.89
		S0682461E3CC01	09/02/2008	\$666,666.66
		S0682461E85901	09/02/2008	\$2,578,125.00
		S0682461FBB401	09/02/2008	\$145,454.55
		S0682462240001	09/02/2008	\$764,705.88
		S0682462448101	09/02/2008	\$273.16
		S0682462570601	09/02/2008	\$9,269.60
		S0682462719B01	09/02/2008	\$34,895.19
		S06824627BFD01	09/02/2008	\$1,927,996.49
		S06824710C7101	09/03/2008	\$1,530,612.24
		S0682471152901	09/03/2008	\$3,500.00
		S0682471275B01	09/03/2008	\$3,500.00
		S06824712F5301	09/03/2008	\$3,500.00
		S0682471310101	09/03/2008	\$3,500.00
		S0682480DF7D01	09/04/2008	\$109,090.91
		S0682480E19C01	09/04/2008	\$263,157.89
		S0682480EE3001	09/04/2008	\$6,025.10
		S06824810DE801	09/04/2008	\$1,109.01
		S068248126C101	09/04/2008	\$176,470.59
		S0682481499F01	09/04/2008	\$3,500.00
		S06824814C9D01	09/04/2008	\$3,500.00
		S0682481500401	09/04/2008	\$3,500.00
		S0682481500501	09/04/2008	\$3,500.00
		S0682481500D01	09/04/2008	\$3,500.00
		S0682481501101	09/04/2008	\$3,500.00
		S0682490E11501	09/05/2008	\$7,959,183.67
		S0682490E79601	09/05/2008	\$648,000.00
		S06824911B5F01	09/05/2008	\$564.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068249139D701	09/05/2008	\$3,500.00
		S06824913B1A01	09/05/2008	\$348,979.59
		S06824913E8501	09/05/2008	\$2,512.54
		S068249147AA01	09/05/2008	\$2,482,279.79
		S0682491499E01	09/05/2008	\$3,500.00
		S06824914C4001	09/05/2008	\$423,141.19
		S0682521345B01	09/08/2008	\$1,750.00
		S06825213E4201	09/08/2008	\$352,941.18
		S0682521408C01	09/08/2008	\$3,500.00
		S06825214DDF01	09/08/2008	\$1,666,666.67
		S0682521514F01	09/08/2008	\$924,489.80
		S0682521553901	09/08/2008	\$3,500.00
		S068252158C401	09/08/2008	\$42,385.74
		S068252159CC01	09/08/2008	\$7,945.37
		S0682530E44101	09/09/2008	\$918,367.35
		S06825310B9201	09/09/2008	\$3,500.00
		S06825310B9401	09/09/2008	\$3,500.00
		S06825310EBF01	09/09/2008	\$294,117.65
		S0682531244101	09/09/2008	\$3,500.00
		S06825312BB901	09/09/2008	\$3,500.00
		S06825312BC901	09/09/2008	\$21,890.57
		S06825312BD201	09/09/2008	\$637,083.33
		S068253138AB01	09/09/2008	\$3,500.00
		S06825313DD401	09/09/2008	\$3,500.00
		S06825412C9601	09/10/2008	\$27,184.41
		S06825412D7D01	09/10/2008	\$21,027.84
		S06825412FD201	09/10/2008	\$27,184.41
		S06825413A8901	09/10/2008	\$3,500.00
		S06825413EE701	09/10/2008	\$3,500.00
		S0682541404401	09/10/2008	\$3,500.00
		S0682541411C01	09/10/2008	\$3,500.00
		S0682541443401	09/10/2008	\$3,500.00
		S06825414E8F01	09/10/2008	\$1,750.00
		S06825414E9201	09/10/2008	\$1,750.00
		S0682541538301	09/10/2008	\$195,918.37
		S0682541654101	09/10/2008	\$3,500.00
		S0682550F26201	09/11/2008	\$533,333.33
		S0682550FDE601	09/11/2008	\$2,342.27
		S06825510D7B01	09/11/2008	\$14,265.74
		S0682551483101	09/11/2008	\$361,224.49
		S068255149C601	09/11/2008	\$3,500.00
		S068255149C801	09/11/2008	\$1,530,454.88
		S068255153D301	09/11/2008	\$347,500.00
		S0682551555C01	09/11/2008	\$3,500.00
		S06825515A0D01	09/11/2008	\$3,500.00
		S06825515D5B01	09/11/2008	\$3,500.00
		S06825515D5C01	09/11/2008	\$3,500.00
		S06825515EE801	09/11/2008	\$1,121,706.76
		S06825516B0301	09/11/2008	\$3,500.00
		S06825516BF801	09/11/2008	\$3,500.00
		S0682551744A01	09/11/2008	\$3,500.00
		S068255174E601	09/11/2008	\$3,500.00
		S0682560E69301	09/12/2008	\$612,244.90
		S0682561243201	09/12/2008	\$3,500.00
		S0682561258A01	09/12/2008	\$176,470.59
		S0682561385C01	09/12/2008	\$1,247.22
		S06825613C2F01	09/12/2008	\$941.63
		S068256146BE01	09/12/2008	\$3,500.00
		S06825614E1301	09/12/2008	\$7,000.00
		S068261148A901	09/17/2008	\$90,000.00
		S0682621298201	09/18/2008	\$102,040.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068262129DB01	09/18/2008	\$509,090.91
		S06826212E9B01	09/18/2008	\$17,832.18
		S0682621690301	09/18/2008	\$5,454,545.45
		S06826311C2001	09/19/2008	\$1,239.98
		S06826311DF701	09/19/2008	\$4,713.14
		S0682631258901	09/19/2008	\$279,268.03
		S068263149A101	09/19/2008	\$1,750.00
		S0682661B85501	09/22/2008	\$492,992.58
		S0682661CF5B01	09/22/2008	\$9,175.83
		S06826918ADB01	09/25/2008	\$471,758.68
		S06827014EDC01	09/26/2008	\$10,701.15
		S0682701539601	09/26/2008	\$22,543.92
		S0682731354001	09/29/2008	\$1,605.63
		S0682731712901	09/29/2008	\$4,373.87
		S068273178CC01	09/29/2008	\$44,603.43
		S0682731790A01	09/29/2008	\$1,319,212.96
		S0682731797901	09/29/2008	\$11,841.51
		S06827317F3F01	09/29/2008	\$309,675.60
		S0682741700B01	09/30/2008	\$33,588.12
		S068274179FB01	09/30/2008	\$170,083.06
		S068274197C401	09/30/2008	\$2.34
		S0682741983201	09/30/2008	\$14.72
		S068274198C101	09/30/2008	\$39.79
		S06827419BCA01	09/30/2008	\$37,225.98
		S06827419FC701	09/30/2008	\$3,406.41
		S0682741A62C01	09/30/2008	\$10,792.49
		S0682741A79F01	09/30/2008	\$993.31
		S0682741AB8E01	09/30/2008	\$74,746.03
		S0682741B54801	09/30/2008	\$22,088.89
		S0682741BA0201	09/30/2008	\$23,067.41
		S0682741CE6301	09/30/2008	\$30,192.19
		S0682741D06601	09/30/2008	\$11,578,947.37
		S0682741D4E001	09/30/2008	\$734,066.67
		S0682741DEE701	09/30/2008	\$1,202,665.77
		S0682741DF5B01	09/30/2008	\$1,714,788.00
		S0682741EBE001	09/30/2008	\$27,524.62
		S0682741EBEB01	09/30/2008	\$43,827.70
		S0682741EC0301	09/30/2008	\$680,000.00
		S0682741EC0D01	09/30/2008	\$822,416.66
		S0682750B3F301	10/01/2008	\$14,720.67
		S0682750C48901	10/01/2008	\$9,141.94
		S0682750CE1201	10/01/2008	\$20,488.83
		S0682750EE1501	10/01/2008	\$20,505.38
		S0682750EE1A01	10/01/2008	\$12,202.67
		S0682750EEC601	10/01/2008	\$31,773.65
		S06827511E3A01	10/01/2008	\$59,015.87
		S06827511F9201	10/01/2008	\$599,238.10
		S068276106B801	10/02/2008	\$22,260.00
		S0682761077701	10/02/2008	\$3,500.00
		S068276107B801	10/02/2008	\$8,737.92
		S0682761094E01	10/02/2008	\$627.77
		S0682770FD8501	10/03/2008	\$567.45
		S0682770FE4F01	10/03/2008	\$67,964.99
		S0682771070401	10/02/2008	\$1,750.00
		S0682771070601	10/02/2008	\$1,750.00
		S0682771070701	10/02/2008	\$1,750.00
		S0682771070801	10/02/2008	\$1,750.00
		S0682771108001	10/03/2008	\$16,984.92
		SUBTOTAL		\$444,765,167.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
376	CHASE LINCOLN 1ST COMMERCIAL			
		S0681911107201	07/09/2008	\$187,500.00
		S068193100D301	07/11/2008	\$187,500.00
		S0681971198801	07/15/2008	\$187,500.00
		S068198123C701	07/16/2008	\$9,914.06
		S0681991382801	07/17/2008	\$375,000.00
		S068210145F701	07/28/2008	\$375,000.00
		S068210146EC01	07/28/2008	\$17,114.58
		S0682111335601	07/29/2008	\$562,500.00
		S0682201190E01	08/07/2008	\$562,500.00
		S06822512DFF01	08/12/2008	\$187,500.00
		S06822713B7B01	08/14/2008	\$375,000.00
		S0682311574D01	08/18/2008	\$750,000.00
		S0682311574E01	08/18/2008	\$7,235.94
		S0682340EB1E01	08/21/2008	\$375,000.00
		S0682351039C01	08/22/2008	\$375,000.00
		S06824212A9D01	08/29/2008	\$13,594.79
		S06824811C1301	09/04/2008	\$187,500.00
		S06824912F2001	09/05/2008	\$937,500.00
		S0682521393401	09/08/2008	\$375,000.00
		S0682561193901	09/12/2008	\$187,500.00
		S068270151D801	09/26/2008	\$18,440.16
		S06827316B8001	09/29/2008	\$8,440.00
		S0682741B38201	09/30/2008	\$50,140.00
		S0682741BB2801	09/30/2008	\$15,612.19
		S0682741BB3F01	09/30/2008	\$6,669.92
		SUBTOTAL		\$6,334,661.64
377	CHATHAM ASSET HY MASTER FUND			
		S068198122BD01	07/16/2008	\$1,611,611.11
		S068199109F801	07/17/2008	\$1,363,125.00
		SUBTOTAL		\$2,974,736.11
378	CHATHAM ASSET MGMT SPC 1			
		S0681911366301	07/09/2008	\$2,442,916.66
		S06819616B1B01	07/14/2008	\$908,937.50
		S0682061138101	07/24/2008	\$194.15
		S0682121620B01	07/30/2008	\$25.34
		S06821315DA001	07/31/2008	\$3,229.17
		S0682131947501	07/31/2008	\$2,112,490.06
		S068242161CE01	08/29/2008	\$3,020.83
		S06825310B9801	09/09/2008	\$1,339,458.33
		S0682741AB3901	09/30/2008	\$12,124.82
		S0682741ADA901	09/30/2008	\$4,508.33
		SUBTOTAL		\$6,826,905.19
379	CHATHAM ASSET MGT. SPC 2			
		S06819011D7401	07/08/2008	\$1,412,673.20
		S068191136ED01	07/09/2008	\$2,442,916.66
		S06819616B1C01	07/14/2008	\$2,272,343.75
		S06821015D3601	07/28/2008	\$9,428,645.83
		S06821315D6201	07/31/2008	\$3,229.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131964901	07/31/2008	\$997,869.30
		S0682131975A01	07/31/2008	\$1,094,792.96
		S068242161C201	08/29/2008	\$3,020.83
		S06825310B9301	09/09/2008	\$1,339,458.33
		S0682741ABAB01	09/30/2008	\$11,993.37
		S0682741ADD801	09/30/2008	\$4,508.33
		SUBTOTAL		\$19,011,451.73

380 CHATHAM CLO I

S0681961704C01	07/14/2008	\$3,393.69
S0682101456901	07/28/2008	\$29.74
S0682131686B01	07/31/2008	\$12,518.87
S0682140F03801	08/01/2008	\$42,254.12
S0682140FD6A01	08/01/2008	\$6,370.13
S068214136F801	08/01/2008	\$2,710.50
S0682171204A01	08/04/2008	\$13,388.69
S0682261315401	08/13/2008	\$17,377.78
S0682401106F01	08/27/2008	\$28.59
S0682421440101	08/29/2008	\$497.95
S0682461F19A01	09/02/2008	\$13,829.79
S068246242CE01	09/02/2008	\$2,891.89
S0682541430201	09/10/2008	\$1,806,750.00
S06826113BC601	09/17/2008	\$23,708.89
S0682631486F01	09/19/2008	\$3,894,201.07
SUBTOTAL		\$5,839,951.70

381 CHATHAM LIGHT II CLO, LIMITED

S06819616C5501	07/14/2008	\$9,869.70
S068205145BF01	07/23/2008	\$1,689,337.00
S0682061143801	07/24/2008	\$14,204.20
S0682121591E01	07/30/2008	\$7,891.72
S068212159FA01	07/30/2008	\$8,226.79
S0682121608D01	07/30/2008	\$11,124.95
S0682131553301	07/31/2008	\$0.01
S06821315DA901	07/31/2008	\$5,227.16
S0682131614201	07/31/2008	\$6,303.45
S068213169AF01	07/31/2008	\$16,708.38
S06821316D9C01	07/31/2008	\$7,435.66
S06821317A4601	07/31/2008	\$87.37
S0682140F57C01	08/01/2008	\$14,535.55
S06822714FBA01	08/14/2008	\$2,871.12
S0682411501701	08/28/2008	\$2,334.20
S0682421442201	08/29/2008	\$664.59
S0682421555501	08/29/2008	\$9,237.04
S0682421619E01	08/29/2008	\$4,889.93
S0682421628E01	08/29/2008	\$2,534.86
S068242165F701	08/29/2008	\$6,928.06
S068246227D101	09/02/2008	\$93.00
S0682462725601	09/02/2008	\$14,968.97
S06825313DCC01	09/09/2008	\$4,428.94
S068261137A401	09/17/2008	\$20,598.39
S0682611391A01	09/17/2008	\$147,053.81
S06826216B4001	09/18/2008	\$581,667.71
S068270168AE01	09/26/2008	\$581,667.71
S0682731475101	09/29/2008	\$426.07
S06827317DAE01	09/29/2008	\$10,549.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274198DE01	09/30/2008	\$57.51
		S068274198ED01	09/30/2008	\$78.91
		S0682741A0DF01	09/30/2008	\$6,337.31
		S0682741A13001	09/30/2008	\$822.67
		S0682741A69201	09/30/2008	\$8,187.34
		S0682741AD7B01	09/30/2008	\$1,150.42
		S0682741ADA101	09/30/2008	\$7,297.79
		S0682741AE2C01	09/30/2008	\$11,855.11
		S0682741AEF301	09/30/2008	\$11,987.02
		S0682741B35401	09/30/2008	\$23,358.10
		S0682741B48F01	09/30/2008	\$2,945.78
		S0682741B9D601	09/30/2008	\$51,750.58
		S0682741BAB601	09/30/2008	\$10,719.54
		S0682741CD7101	09/30/2008	\$16,289.89
		S0682741E18001	09/30/2008	\$9,076.42
		S0682750B45001	10/01/2008	\$24,420.09
		S0682750B46301	10/01/2008	\$28,640.64
		S0682750EE3501	10/01/2008	\$11,583.83
		S0682750FEF301	10/01/2008	\$5,625.15
		S0682750FF0101	10/01/2008	\$1,687.55
		S0682750FF3901	10/01/2008	\$500.01
		S068275100DD01	10/01/2008	\$6,250.17
		S0682770FE7B01	10/03/2008	\$611.39
		SUBTOTAL		\$3,423,099.06

382 CHATHAM LIGHT III CLO, LTD

S0681961186C01	07/14/2008	\$1,084.10
S06819712E8101	07/15/2008	\$1,900,000.00
S0681981221501	07/16/2008	\$909,283.50
S068205140EE01	07/23/2008	\$168,036.32
S068205145D901	07/23/2008	\$1,552,893.53
S0682061151201	07/24/2008	\$14,930.64
S06820713CBB01	07/25/2008	\$4,477.01
S0682121626501	07/30/2008	\$11,693.91
S0682131626E01	07/31/2008	\$6,625.83
S068213169A701	07/31/2008	\$41,480.80
S06821316DCF01	07/31/2008	\$12,644.71
S0682140F5ED01	08/01/2008	\$14,931.02
S0682241474401	08/11/2008	\$14,502.20
S0682261127101	08/13/2008	\$2,727.75
S0682261177D01	08/13/2008	\$8,183.24
S0682270FFFB01	08/14/2008	\$6,845.38
S06824114FD201	08/28/2008	\$2,453.58
S0682421450001	08/29/2008	\$1,649.94
S0682421540501	08/29/2008	\$9,709.45
S0682421627701	08/29/2008	\$630.90
S068242166B201	08/29/2008	\$11,781.51
S0682462720601	09/02/2008	\$11,988.13
S06825313DCE01	09/09/2008	\$3,093.22
S0682611372301	09/17/2008	\$11,492.26
S06826216B4201	09/18/2008	\$931,675.00
S06827317DC901	09/29/2008	\$11,089.03
S068274148E501	09/30/2008	\$1.69
S068274198F101	09/30/2008	\$80.33
S0682741A0E801	09/30/2008	\$4,426.05
S0682741A14401	09/30/2008	\$574.56
S0682741A69301	09/30/2008	\$8,577.21
S0682741AC4901	09/30/2008	\$2,856.08
S0682741AE8901	09/30/2008	\$20,160.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AF5D01	09/30/2008	\$1,945.72
		S0682741B34101	09/30/2008	\$13,849.74
		S0682741B49601	09/30/2008	\$7,313.29
		S0682741BB1401	09/30/2008	\$7,874.19
		S0682741E25701	09/30/2008	\$9,540.62
		S0682750EF0701	10/01/2008	\$9,277.09
		S0682750FEE201	10/01/2008	\$5,893.02
		S0682750FF0701	10/01/2008	\$1,767.91
		S0682750FF5901	10/01/2008	\$523.82
		S068275100CF01	10/01/2008	\$6,547.80
		S0682770F56401	10/03/2008	\$7,160.79
		SUBTOTAL		\$5,774,273.06

383 CHELSEA PARK CLO LTD

S0682061257501	07/24/2008	\$861.12
S06820713C8C01	07/25/2008	\$361.11
S0682101452701	07/28/2008	\$24.94
S0682121609F01	07/30/2008	\$1,281.69
S068213161BC01	07/31/2008	\$2,300.12
S0682140E8BB01	08/01/2008	\$3,644.01
S0682140F8DF01	08/01/2008	\$3,760.00
S0682261121001	08/13/2008	\$854.31
S068226117E601	08/13/2008	\$2,562.92
S068226130A701	08/13/2008	\$5,960.00
S0682261313101	08/13/2008	\$2,766.55
S0682270FF4E01	08/14/2008	\$2,228.01
S06824010FA201	08/27/2008	\$105.28
S0682411501B01	08/28/2008	\$1,072.81
S0682421574401	08/29/2008	\$10,186.21
S0682461F1ED01	09/02/2008	\$9,522.15
S0682462743301	09/02/2008	\$7,502.22
S0682701746701	09/26/2008	\$124.42
S06827317DE101	09/29/2008	\$11,669.17
S0682741544F01	09/30/2008	\$6,099.46
S06827419A6101	09/30/2008	\$17,211.40
S0682741A07401	09/30/2008	\$2,532.24
S0682741A66E01	09/30/2008	\$16,590.79
S0682741E18401	09/30/2008	\$10,039.75
S0682750EECF01	10/01/2008	\$6,831.11
S068276106DE01	10/02/2008	\$9,266.25
SUBTOTAL		\$135,358.04

384 CHESAPEAKE ENERGY
CORPORATION

S06821411AB501	08/01/2008	\$163,945.33
S068247122F701	09/03/2008	\$163,945.33
SUBTOTAL		\$327,890.66

385 CHRYSLER LLC MASTER RET TRUST

S06821313E9C01	07/31/2008	\$5,436.56
S06823110C7101	08/18/2008	\$16,800.80
S06823414BA801	08/21/2008	\$4,705.67
S06823510B7B01	08/22/2008	\$381,160.93

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068269187F401	09/25/2008	\$39,834.83
		S0682741980801	09/30/2008	\$9.23
		SUBTOTAL		\$447,948.02
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386	CIBC			
		S068191121E301	07/09/2008	\$1,750,000.00
		S06819112DCB01	07/09/2008	\$1,158.85
		S0681961790D01	07/14/2008	\$12,566.43
		S06819617A7D01	07/14/2008	\$8,371.41
		S0681970C3C501	07/15/2008	\$29,411.76
		S0681981544001	07/16/2008	\$45,150.48
		S06819913A7601	07/17/2008	\$250,000.00
		S068206121FA01	07/24/2008	\$1,000,000.00
		S06820715EE501	07/25/2008	\$687,500.00
		S0682101450D01	07/28/2008	\$148.71
		S068212142D401	07/30/2008	\$3,507.81
		S0682121455501	07/30/2008	\$2,207,706.38
		S06821311D3701	07/31/2008	\$29,411.76
		S06821313F7E01	07/31/2008	\$23,467.20
		S068213151DB01	07/31/2008	\$14,964.69
		S0682140F19B01	08/01/2008	\$13,625.42
		S0682140FA2C01	08/01/2008	\$3,227.42
		S0682191165D01	08/06/2008	\$500,000.00
		S06822413D9A01	08/11/2008	\$1,280.47
		S068226132F301	08/13/2008	\$86,289.65
		S06822713F9501	08/14/2008	\$525,000.00
		S0682280DE4301	08/15/2008	\$3,718,750.00
		S06823110C3601	08/18/2008	\$74,993.12
		S0682311405B01	08/18/2008	\$1,583,675.38
		S0682331463801	08/20/2008	\$375,000.00
		S06823913F2B01	08/26/2008	\$375,000.00
		S06824010BFD01	08/27/2008	\$142.95
		S06824212F9301	08/29/2008	\$4,373.34
		S0682462622501	09/02/2008	\$3,957.81
		S0682471133601	09/03/2008	\$375,000.00
		S0682541500601	09/10/2008	\$1,000,000.00
		S068255138E901	09/11/2008	\$1,250,000.00
		S06825513A8001	09/11/2008	\$481.15
		S06825513AA601	09/11/2008	\$1,202.86
		S0682681436101	09/24/2008	\$1,000,000.00
		S0682701749101	09/26/2008	\$143.59
		S0682741997001	09/30/2008	\$135.42
		S06827419A0001	09/30/2008	\$27,899.80
		S06827419D5401	09/30/2008	\$1,429.80
		S0682741A63A01	09/30/2008	\$2,338.54
		S0682741A72A01	09/30/2008	\$13,769.06
		S0682741A98C01	09/30/2008	\$7,325.76
		S0682741BDA801	09/30/2008	\$1,250,000.00
		S0682741D37301	09/30/2008	\$159,099.52
		S0682741D8F701	09/30/2008	\$37.35
		S06827611CE401	10/02/2008	\$3,507.81
		S0682770FD8901	10/03/2008	\$47,047.44
		SUBTOTAL		\$18,468,099.14

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
387	CIBC, LONDON BRANCH			
		S0682741BB3401	09/30/2008	\$25,000.00
		S0682741D8C301	09/30/2008	\$27.66
		SUBTOTAL		\$25,027.66
388	CIC			
		S068191112ED01	07/09/2008	\$9,954.09
		S0681961194101	07/14/2008	\$6,542.88
		S06820713BCD01	07/25/2008	\$27,020.17
		S0682140FDC201	08/01/2008	\$38,220.75
		S0682171206701	08/04/2008	\$80,332.12
		S0682261134501	08/13/2008	\$16,462.80
		S068226117FD01	08/13/2008	\$49,388.39
		S0682271000301	08/14/2008	\$41,313.97
		S068274159B901	09/30/2008	\$32,571.48
		S06827415B2701	09/30/2008	\$8,315.91
		S0682741D06C01	09/30/2008	\$2,315,789.47
		S06827511E2301	10/01/2008	\$56,417.26
		SUBTOTAL		\$2,682,329.29
389	CIFC FUNDING 2006-I, LTD.			
		S0681910D92301	07/09/2008	\$1,808.11
		S0681981541301	07/16/2008	\$65,999.48
		S0682121121E01	07/30/2008	\$1,623.42
		S0682250C57D01	08/12/2008	\$1,698.06
		S0682401102501	08/27/2008	\$90.83
		S0682421311301	08/29/2008	\$1,615.77
		S0682550FD8B01	09/11/2008	\$780.76
		S068269189B901	09/25/2008	\$157,252.90
		S068270152B301	09/26/2008	\$847.97
		S0682701746501	09/26/2008	\$124.42
		S06827416B2E01	09/30/2008	\$56,657.82
		S0682741999101	09/30/2008	\$14,715.09
		S06827419FEF01	09/30/2008	\$1,135.47
		S0682741A76601	09/30/2008	\$27,561.82
		SUBTOTAL		\$331,911.92
390	CIFC FUNDING 2006-IB, LTD.			
		S068198153F001	07/16/2008	\$19,480.22
		S0682101452401	07/28/2008	\$103.08
		S0682401114D01	08/27/2008	\$99.09
		S0682701740F01	09/26/2008	\$99.53
		S06827419A6A01	09/30/2008	\$19,339.83
		S0682741A77301	09/30/2008	\$8,540.93
		SUBTOTAL		\$47,662.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
391	CIFC FUNDING 2006-II, LTD.			
		S0681981543D01	07/16/2008	\$24,588.16
		S068210145AF01	07/28/2008	\$154.62
		S068240111D101	08/27/2008	\$148.64
		S0682701749E01	09/26/2008	\$149.30
		S0682741999801	09/30/2008	\$29,009.75
		S0682741A72601	09/30/2008	\$11,094.66
		SUBTOTAL		\$65,145.13
392	CIFC FUNDING 2007-47,LTD			
		S0681981544801	07/16/2008	\$32,999.74
		S06827416B2A01	09/30/2008	\$48,412.02
		S0682741A73B01	09/30/2008	\$13,780.91
		SUBTOTAL		\$95,192.67
393	CIFC FUNDING 2007-50, LTD			
		S0682061145F01	07/24/2008	\$7,206.07
		S0682121612501	07/30/2008	\$5,240.77
		S06821315F1B01	07/31/2008	\$1,899.81
		S0682411509B01	08/28/2008	\$697.21
		S0682741690B01	09/30/2008	\$29,047.21
		S0682741A86E01	09/30/2008	\$10,595.33
		SUBTOTAL		\$54,686.40
394	CIFC FUNDING 2007-I, LTD.			
		S0681981541A01	07/16/2008	\$26,873.61
		S0682061171401	07/24/2008	\$19,516.43
		S068210145CB01	07/28/2008	\$178.45
		S0682121645E01	07/30/2008	\$15,285.57
		S068213161D401	07/31/2008	\$8,660.88
		S0682141366B01	08/01/2008	\$6,776.25
		S0682401117A01	08/27/2008	\$171.54
		S06824114FB101	08/28/2008	\$3,207.17
		S0682421562301	08/29/2008	\$12,691.61
		S068246243CE01	09/02/2008	\$7,229.73
		S068270174C101	09/26/2008	\$172.31
		S06827317E4501	09/29/2008	\$14,494.90
		S068274199D201	09/30/2008	\$33,479.76
		S0682741A6D401	09/30/2008	\$14,614.92
		S0682741A71501	09/30/2008	\$12,652.81
		S0682741A79301	09/30/2008	\$88,653.90
		S0682741B00201	09/30/2008	\$12,683.34
		S0682741E5AE01	09/30/2008	\$12,470.92
		S068276107C801	10/02/2008	\$54,691.10
		SUBTOTAL		\$344,505.20

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
395	CIFC FUNDING 2007-II, LTD.			
		S0681961052701	07/14/2008	\$68,865.20
		S0681981542701	07/16/2008	\$43,999.64
		S068206116B601	07/24/2008	\$23,429.50
		S0682101448501	07/28/2008	\$85.90
		S068212163A101	07/30/2008	\$18,350.35
		S06821315F0C01	07/31/2008	\$10,397.40
		S06824010BAC01	08/27/2008	\$173.41
		S0682411502E01	08/28/2008	\$3,850.21
		S0682421550201	08/29/2008	\$15,236.29
		S0682701750601	09/26/2008	\$207.36
		S06827317E8101	09/29/2008	\$17,401.16
		S0682741999901	09/30/2008	\$30,831.62
		S0682741A77401	09/30/2008	\$18,374.55
		S0682741B2E801	09/30/2008	\$12,575.51
		S0682741E22101	09/30/2008	\$14,971.36
		SUBTOTAL		\$278,749.46
396	CIFC FUNDING 2007-III, LTD			
		S0682061150C01	07/24/2008	\$13,186.65
		S0682101449601	07/28/2008	\$150.33
		S0682121606601	07/30/2008	\$10,532.10
		S0682131629401	07/31/2008	\$6,950.59
		S06824010C9A01	08/27/2008	\$144.51
		S068241152B201	08/28/2008	\$2,411.46
		S068242157EB01	08/29/2008	\$10,185.35
		S0682421629A01	08/29/2008	\$7,326.00
		S0682611370001	09/17/2008	\$41,490.56
		S0682611396701	09/17/2008	\$425,000.00
		S0682701749801	09/26/2008	\$145.15
		S068273148AD01	09/29/2008	\$1,231.39
		S06827317DDF01	09/29/2008	\$11,632.55
		S06827416B2601	09/30/2008	\$43,570.82
		S0682741999201	09/30/2008	\$28,203.92
		S0682741A81B01	09/30/2008	\$53,192.34
		S0682741AF6601	09/30/2008	\$34,643.67
		S0682741E54B01	09/30/2008	\$10,008.24
		S0682770FE8B01	10/03/2008	\$1,766.96
		SUBTOTAL		\$701,772.59
397	CIFC FUNDING 2007-IV, LTD.			
		S068206116E801	07/24/2008	\$5,820.30
		S068210144AA01	07/28/2008	\$150.33
		S0682121617201	07/30/2008	\$5,170.90
		S06821315EF101	07/31/2008	\$5,262.17
		S068240111E801	08/27/2008	\$144.51
		S0682411514C01	08/28/2008	\$1,687.39
		S068242157B801	08/29/2008	\$7,711.16
		S068242163C901	08/29/2008	\$9,768.00
		S0682611378C01	09/17/2008	\$35,563.33
		S068261139CB01	09/17/2008	\$566,666.67
		S0682701749A01	09/26/2008	\$145.15
		S068273148B401	09/29/2008	\$1,641.85
		S06827317D4601	09/29/2008	\$8,806.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274199B501	09/30/2008	\$28,203.92
		S0682741AF1B01	09/30/2008	\$46,191.56
		S0682741E55401	09/30/2008	\$7,577.08
		S0682770FE0A01	10/03/2008	\$2,355.95
		SUBTOTAL		\$732,867.09
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398	CIT BANK			
		S0681981044501	07/16/2008	\$39,113.52
		S068213121C501	07/31/2008	\$68,153.83
		S068213122D101	07/31/2008	\$500.32
		S0682140FD6901	08/01/2008	\$11,510.94
		S0682171201F01	08/04/2008	\$24,193.83
		S068227114FE01	08/14/2008	\$37,649.87
		S0682421331101	08/29/2008	\$145.15
		S068242137AF01	08/29/2008	\$19,772.57
		S06827416A4001	09/30/2008	\$42,421.34
		S0682741992301	09/30/2008	\$98.50
		S0682741A0F301	09/30/2008	\$34,258.02
		S0682741A13D01	09/30/2008	\$251.49
		S0682741A5FB01	09/30/2008	\$38,453.95
		S0682741A86901	09/30/2008	\$52,265.25
		S0682741B21101	09/30/2008	\$64,655.56
		S06827511E2B01	10/01/2008	\$16,991.33
		SUBTOTAL		\$450,435.47
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399	CIT CAPITAL USA INC.			
		S0682750FF1201	10/01/2008	\$33,580.00
		S0682750FF4701	10/01/2008	\$9,949.63
		S0682750FF7201	10/01/2008	\$111,933.33
		S0682751006B01	10/01/2008	\$124,370.37
		SUBTOTAL		\$279,833.33
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400	CIT CLO I LTD.			
		S0681981543101	07/16/2008	\$2,192.25
		S068214135F601	08/01/2008	\$6,776.25
		S068246242EF01	09/02/2008	\$7,229.73
		S0682741A74E01	09/30/2008	\$8,935.70
		S0682741A7D301	09/30/2008	\$79,788.51
		S0682741AA0601	09/30/2008	\$76,670.64
		S0682741B06101	09/30/2008	\$12,683.34
		S0682761092D01	10/02/2008	\$54,691.10
		SUBTOTAL		\$248,967.52
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401	CIT GROUP / EQUIPMENT FINANCE			
		S068193103A701	07/11/2008	\$43,752.04
		S06819311EF001	07/11/2008	\$616.88
		S0681981542601	07/16/2008	\$98,999.21
		S0682001164701	07/18/2008	\$1,034.69
		S06820713D3D01	07/25/2008	\$5,184.38
		S0682131228501	07/31/2008	\$8,910.11
		S0682131685501	07/31/2008	\$87,588.73
		S06821411AAA01	08/01/2008	\$11,778.90

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682211123A01	08/08/2008	\$494.42
		S0682281156701	08/15/2008	\$823.59
		S0682351064701	08/22/2008	\$4,122.34
		S068242142CB01	08/29/2008	\$6,026.90
		S06824215A9901	08/29/2008	\$9,370.94
		S06824911B7301	09/05/2008	\$494.75
		S06825613C3A01	09/12/2008	\$825.45
		S06826311DF401	09/19/2008	\$4,131.65
		S06827014ED401	09/26/2008	\$9,380.88
		S06827014FAE01	09/26/2008	\$1,666,666.67
		S06827415B4501	09/30/2008	\$6,396.86
		S0682741992C01	09/30/2008	\$113.04
		S0682741A72501	09/30/2008	\$10,855.05
		S0682741A88B01	09/30/2008	\$15,676.82
		S0682741C4DC01	09/30/2008	\$153,630.55
		S0682770FD8701	10/03/2008	\$497.44
		SUBTOTAL		\$2,147,372.29

402 CIT GROUP/BUSINESS CREDIT INC.

S0681891DFB401	07/07/2008	\$818,000.00
S068189248CB01	07/07/2008	\$169,500.00
S0681901417301	07/08/2008	\$611,500.00
S0681911340201	07/09/2008	\$290,500.00
S0681971438901	07/15/2008	\$1,910,000.00
S06819814F6101	07/16/2008	\$304,850.00
S06819914C5401	07/17/2008	\$132,500.00
S0682001396601	07/18/2008	\$380,500.00
S068210144C001	07/28/2008	\$892.24
S068218106FB01	08/05/2008	\$259,516.67
S06824010BE701	08/27/2008	\$428.85
S0682462570701	09/02/2008	\$354,666.67
S068252126ED01	09/08/2008	\$80,212.50
S068274199C801	09/30/2008	\$78,240.74
S0682750EE0C01	10/01/2008	\$83,333.34
SUBTOTAL		\$5,474,641.01

403 CIT HEALTHCARE LLC

S0681910DA3101	07/09/2008	\$14,464.86
S0682121128001	07/30/2008	\$12,987.39
S0682121136B01	07/30/2008	\$391,347.14
S06821710F9501	08/04/2008	\$3,006.48
S0682250C5D301	08/12/2008	\$12,846.22
S06824212C6301	08/29/2008	\$389,967.62
S068242130EA01	08/29/2008	\$3,446.97
S0682480EE3501	09/04/2008	\$2,824.27
S0682550FCF701	09/11/2008	\$3,869.84
S0682701539301	09/26/2008	\$9,375.00
S06827419BC901	09/30/2008	\$17,449.68
SUBTOTAL		\$861,585.47

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
404	CIT LEASING CORPORATION			
		S068210145D501	07/28/2008	\$9,885.56
		S06824114F3201	08/28/2008	\$9,833.89
		S068242163F701	08/29/2008	\$48,840.00
		S068261139B401	09/17/2008	\$2,833,333.33
		S0682731495E01	09/29/2008	\$8,209.26
		S0682741D1A401	09/30/2008	\$230,957.82
		S0682750EE1701	10/01/2008	\$10,168.89
		S0682770FDDC01	10/03/2008	\$68,417.27
		SUBTOTAL		\$3,219,646.02
405	CIT LENDING SERVICES CORP.			
		S068196159E401	07/14/2008	\$25,021.63
		S0681981561801	07/16/2008	\$17,105.45
		S0682041148F01	07/22/2008	\$1,250,000.00
		S0682061240F01	07/24/2008	\$250,000.00
		S06821317B5D01	07/31/2008	\$465,024.00
		S06821810B2601	08/05/2008	\$500,000.00
		S0682191318601	08/06/2008	\$6,301,546.48
		S06822414CF501	08/11/2008	\$500,000.00
		S0682280DCA101	08/15/2008	\$500,000.00
		S0682310E1B201	08/18/2008	\$18,732.00
		S068234123C001	08/21/2008	\$750,000.00
		S0682421856401	08/29/2008	\$4,949.51
		S0682521448801	09/08/2008	\$916,363.64
		S0682621107101	09/18/2008	\$17,636.18
		S0682741A70901	09/30/2008	\$64,195.92
		S0682741B54001	09/30/2008	\$7,573.77
		S0682741B54201	09/30/2008	\$5,461.53
		S0682741B56D01	09/30/2008	\$29,345.24
		S0682741BFAC01	09/30/2008	\$2,520,000.01
		S0682741D39901	09/30/2008	\$229,090.91
		S0682751252001	10/01/2008	\$18,831.49
		S0682761077101	10/02/2008	\$38,490.14
		SUBTOTAL		\$14,429,367.90
406	CIT MIDDLE MARKET LOAN TRST II			
		S0682381234E01	08/25/2008	\$738.29
		S0682401102C01	08/27/2008	\$428.85
		S0682421307501	08/29/2008	\$9,479.16
		S0682550FDA401	09/11/2008	\$2,376.22
		S06826918AAD01	09/25/2008	\$1,258,023.14
		S0682701539101	09/26/2008	\$6,783.78
		S0682701755D01	09/26/2008	\$861.54
		S06827419A3701	09/30/2008	\$89,158.05
		S06827419FFF01	09/30/2008	\$9,083.77
		S0682741BF2301	09/30/2008	\$118,490.62
		SUBTOTAL		\$1,495,423.42

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
407	CITADEL EQUITY FUND LTD.			
		S0681971237F01	07/15/2008	\$837,677.18
		S06822512A1701	08/12/2008	\$837,686.28
		S068254163D601	09/10/2008	\$837,695.50
		SUBTOTAL		\$2,513,058.96
408	CITIBANK, N.A. (MASTER)			
		S0681891A6B701	07/07/2008	\$2,142,857.14
		S0681891C9C901	07/07/2008	\$8,941,176.47
		S0681892433501	07/07/2008	\$15,039.11
		S06818924C5E01	07/07/2008	\$5,751,979.77
		S0681901092F01	07/08/2008	\$1,869,547.38
		S068190109E001	07/08/2008	\$17.36
		S0681901398201	07/08/2008	\$13,714,285.72
		S06819013DBD01	07/08/2008	\$4,672,925.00
		S0681910BDFC01	07/09/2008	\$4,605,263.25
		S0681911107101	07/09/2008	\$62,500.00
		S0681921368E01	07/10/2008	\$1,064,000.00
		S068193100D901	07/11/2008	\$62,500.00
		S06819310AE701	07/11/2008	\$224,000.00
		S06819313C2201	07/11/2008	\$9,149,118.41
		S0681960DA4801	07/14/2008	\$1,120,000.00
		S0681961184301	07/14/2008	\$926.13
		S0681971198D01	07/15/2008	\$62,500.00
		S0681971507D01	07/15/2008	\$1,288,000.00
		S068198123CC01	07/16/2008	\$3,304.69
		S0681991383201	07/17/2008	\$125,000.00
		S0681991544501	07/17/2008	\$56,000.00
		S0682000D7C801	07/18/2008	\$833,333.34
		S0682031683001	07/21/2008	\$4,500,000.00
		S06820316E6301	07/21/2008	\$2,349,476.68
		S06820316E6401	07/21/2008	\$2,351,685.86
		S0682040E04801	07/22/2008	\$1,524,390.24
		S0682040E3E701	07/22/2008	\$878,048.78
		S06820410E8D01	07/22/2008	\$56,000.00
		S0682041364B01	07/22/2008	\$800,000.00
		S0682050DC2101	07/23/2008	\$2,250,000.00
		S0682060E24401	07/24/2008	\$7,875,000.00
		S0682061156D01	07/24/2008	\$32.36
		S0682070D71801	07/25/2008	\$5,730,444.44
		S06820713BC601	07/25/2008	\$4,174.02
		S0682071568F01	07/25/2008	\$336,000.00
		S0682071641C01	07/25/2008	\$400,000.00
		S068210145D401	07/28/2008	\$11,862.67
		S068210145F601	07/28/2008	\$125,000.00
		S068210146F001	07/28/2008	\$5,704.86
		S0682111335001	07/29/2008	\$187,500.00
		S0682121137201	07/30/2008	\$573,975.81
		S068212148C501	07/30/2008	\$1,830,493.60
		S06821214C7101	07/30/2008	\$563,514.29
		S06821214DF101	07/30/2008	\$55,497.62
		S06821313FF701	07/31/2008	\$3,045.66
		S06821316D6D01	07/31/2008	\$455.31
		S0682140F29C01	08/01/2008	\$6,215.75
		S0682140FE4701	08/01/2008	\$9,000,000.00
		S0682170DF8F01	08/04/2008	\$2,250,000.00
		S06821710F8A01	08/04/2008	\$4,409.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682180CE5901	08/05/2008	\$3,333,333.33
		S06821812EF201	08/05/2008	\$1,480,416.67
		S0682201190D01	08/07/2008	\$187,500.00
		S06822011CB401	08/07/2008	\$1,621,583.33
		S0682211236801	08/08/2008	\$336,000.00
		S068224140F401	08/11/2008	\$18,910,466.67
		S06822415C4501	08/11/2008	\$784,000.00
		S06822416C1701	08/11/2008	\$1,295,731.72
		S06822416C1B01	08/11/2008	\$746,341.46
		S0682251163E01	08/12/2008	\$392,000.00
		S06822512DFE01	08/12/2008	\$62,500.00
		S0682261125801	08/13/2008	\$2,568.21
		S0682261174401	08/13/2008	\$7,704.62
		S0682270FF3001	08/14/2008	\$6,476.95
		S06822713B7901	08/14/2008	\$125,000.00
		S0682280E4C801	08/15/2008	\$5,157,400.00
		S0682281180A01	08/15/2008	\$560,000.00
		S06823110BDB01	08/18/2008	\$12,913.78
		S0682311552C01	08/18/2008	\$250,000.00
		S068231156A701	08/18/2008	\$2,411.98
		S06823210B9901	08/19/2008	\$168,000.00
		S06823313A1F01	08/20/2008	\$2,808,750.00
		S068233146F801	08/20/2008	\$3,500.00
		S068233154DB01	08/20/2008	\$125,000.00
		S068235103A901	08/22/2008	\$125,000.00
		S06823511A9801	08/22/2008	\$1,900,000.00
		S0682351280501	08/22/2008	\$224,000.00
		S06823812CC601	08/25/2008	\$168,000.00
		S0682381392501	08/25/2008	\$35,812.13
		S068238139D001	08/25/2008	\$10,000.00
		S0682391447D01	08/26/2008	\$112,000.00
		S068240143EF01	08/27/2008	\$168,000.00
		S068240147CB01	08/27/2008	\$2,812,177.08
		S06824114F2F01	08/28/2008	\$11,800.67
		S068242121DA01	08/29/2008	\$132,873.19
		S068242124D301	08/29/2008	\$14,625,000.00
		S06824212A9A01	08/29/2008	\$4,531.60
		S06824212C6201	08/29/2008	\$571,952.51
		S06824213D0A01	08/29/2008	\$561,000.00
		S06824213F2501	08/29/2008	\$55,250.00
		S0682421622B01	08/29/2008	\$976.80
		S0682421627201	08/29/2008	\$13,222.01
		S068242165E401	08/29/2008	\$1,488.84
		S06824217C0701	08/29/2008	\$800,000.00
		S0682461B33A01	09/02/2008	\$56,000.00
		S068246273D101	09/02/2008	\$9,706.00
		S0682471252A01	09/03/2008	\$2,412,000.00
		S0682480EE3701	09/04/2008	\$4,142.26
		S06824811C1701	09/04/2008	\$62,500.00
		S0682481396501	09/04/2008	\$200,000.00
		S0682491211A01	09/05/2008	\$280,000.00
		S06824912F1F01	09/05/2008	\$312,500.00
		S0682521393A01	09/08/2008	\$125,000.00
		S06825311DCD01	09/09/2008	\$56,000.00
		S0682541500101	09/10/2008	\$1,232,000.00
		S0682551482F01	09/11/2008	\$600,000.00
		S0682561193B01	09/12/2008	\$62,500.00
		S0682561349601	09/12/2008	\$7,432.94
		S068261136CD01	09/17/2008	\$2,625,000.00
		S068261136E601	09/17/2008	\$13,493.89
		S068261138B501	09/17/2008	\$34,382,666.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068261138B601	09/17/2008	\$840,000.00
		S0682611397501	09/17/2008	\$945,406.46
		S06826114B2801	09/17/2008	\$1,341,463.41
		S06826212CFE01	09/18/2008	\$56,000.00
		S068262147D201	09/18/2008	\$80,226,222.22
		S06826214A0701	09/18/2008	\$16,222,222.22
		S0682691874301	09/25/2008	\$22,371.29
		S068270151D701	09/26/2008	\$6,146.72
		S0682701539401	09/26/2008	\$13,750.00
		S068273147C901	09/29/2008	\$739.43
		S06827316B8201	09/29/2008	\$2,813.33
		S0682731792601	09/29/2008	\$98,638.80
		S068274158F701	09/30/2008	\$27,797.72
		S06827415DE701	09/30/2008	\$1,738.66
		S06827419BCB01	09/30/2008	\$25,592.86
		S06827419ED301	09/30/2008	\$185.57
		S0682741A63E01	09/30/2008	\$11,979.17
		S0682741A84001	09/30/2008	\$10,498.71
		S0682741AAA301	09/30/2008	\$4,441.51
		S0682741AC0001	09/30/2008	\$46,159.63
		S0682741AE3101	09/30/2008	\$1,258.23
		S0682741AEE101	09/30/2008	\$3,012.49
		S0682741AF6F01	09/30/2008	\$26,128.23
		S0682741B25001	09/30/2008	\$34,544.10
		S0682741B63D01	09/30/2008	\$24,398.10
		S0682741B7C901	09/30/2008	\$14,585.56
		S0682741B9BE01	09/30/2008	\$19,043.33
		S0682741BB3001	09/30/2008	\$5,204.06
		S0682741BB4201	09/30/2008	\$2,223.31
		S0682750EE1901	10/01/2008	\$12,202.67
		S0682750EFDA01	10/01/2008	\$12,614.00
		S06827511E3701	10/01/2008	\$59,015.87
		S06827511F9301	10/01/2008	\$599,238.10
		S0682770FDA001	10/03/2008	\$3,862.72
		S0682770FE5E01	10/03/2008	\$67,964.99
		SUBTOTAL		\$303,380,290.00

409 CITICORP NORTH AMERICA, INC.

S0681891F3F301	07/07/2008	\$25,156.87
S0681900F47D01	07/08/2008	\$1,000.00
S06819010B0201	07/08/2008	\$1,093,750.00
S0681901364B01	07/08/2008	\$3,767.12
S0681901364C01	07/08/2008	\$3,767.12
S06819013E5A01	07/08/2008	\$2,803,755.00
S0681910EEDE01	07/09/2008	\$444,444.44
S06819111A6E01	07/09/2008	\$369,230.77
S0681920F0CE01	07/10/2008	\$923,076.93
S068192120A101	07/10/2008	\$336,134.45
S0681921287501	07/10/2008	\$10,306.67
S0681931076601	07/11/2008	\$11,204.48
S0681970E6CE01	07/15/2008	\$571,428.57
S0681980DD7301	07/16/2008	\$571,428.57
S068200136C601	07/18/2008	\$5,053.15
S0682040D5B001	07/22/2008	\$224,089.64
S0682100ED6601	07/28/2008	\$571,428.57
S0682101311001	07/28/2008	\$257.01
S068211132D801	07/29/2008	\$1,886,548.47
S068212158BA01	07/30/2008	\$14,788.41
S0682141080001	08/01/2008	\$280,112.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068217119D701	08/04/2008	\$560,224.09
		S06821711AE901	08/04/2008	\$148,148.15
		S0682181175801	08/05/2008	\$1,093,750.00
		S0682210DA1A01	08/08/2008	\$444,444.44
		S0682210E95501	08/08/2008	\$224,089.64
		S06822510C5B01	08/12/2008	\$392,156.86
		S0682251189801	08/12/2008	\$1,645,932.42
		S0682261401301	08/13/2008	\$22,226.37
		S0682280E6E201	08/15/2008	\$134,453.78
		S06823111D1A01	08/18/2008	\$8,049.68
		S068242133B701	08/29/2008	\$358,543.42
		S06824214AF201	08/29/2008	\$24,268.66
		S0682421834901	08/29/2008	\$14,742.84
		S068247125E201	09/03/2008	\$14,576.45
		S0682480F59601	09/04/2008	\$280,112.04
		S0682491021901	09/05/2008	\$444,444.44
		S068249113F601	09/05/2008	\$11,204.48
		S0682520E6A001	09/08/2008	\$457,142.86
		S0682530A8AE01	09/09/2008	\$184,615.38
		S0682530D69E01	09/09/2008	\$4,830.22
		S06825413C0D01	09/10/2008	\$723,379.63
		S068262128FB01	09/18/2008	\$370,370.37
		S0682750B3DC01	10/01/2008	\$12,231.10
		S0682750C49401	10/01/2008	\$75,720.62
		SUBTOTAL		\$17,800,386.22

410 CITICORP USA, INC.

	S0681892454701	07/07/2008	\$7,756.46
	S0681961602701	07/14/2008	\$938,949.44
	S06819617A6F01	07/14/2008	\$27,690.08
	S06820012F8801	07/18/2008	\$174,553.58
	S0682031684301	07/21/2008	\$6,870.01
	S068210145EF01	07/28/2008	\$6,835.26
	S0682171381401	08/04/2008	\$8,422.98
	S06821813DF401	08/05/2008	\$408.58
	S068224158BF01	08/11/2008	\$940,744.78
	S06822613EC101	08/13/2008	\$504,000.00
	S068231147CD01	08/18/2008	\$8,599.83
	S068239136DC01	08/26/2008	\$4,244.82
	S0682391458D01	08/26/2008	\$4,508.65
	S0682462570101	09/02/2008	\$398.21
	S06824913E8F01	09/05/2008	\$107.94
	S068252159D801	09/08/2008	\$341.32
	S0682561385501	09/12/2008	\$53.58
	S06826311C1301	09/19/2008	\$53.27
	S0682661CF4901	09/22/2008	\$394.18
	S0682731352A01	09/29/2008	\$68.98
	S0682731771301	09/29/2008	\$1,079.53
	S0682731796A01	09/29/2008	\$508.69
	S06827317F2401	09/29/2008	\$131.85
	S0682741BB3B01	09/30/2008	\$1,807.38
	S0682741BB4401	09/30/2008	\$7,903.00
	S0682741EB5901	09/30/2008	\$143.01
	S0682741EB7F01	09/30/2008	\$1,079.53
	SUBTOTAL		\$2,647,654.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
411	CITIGROUP FINANCIAL PROD. INC			
		S0682121555D01	07/30/2008	\$5,170,425.98
		S0682140F0A101	08/01/2008	\$126,762.35
		S06822014AC201	08/07/2008	\$2,182,588.32
		S0682461F1D001	09/02/2008	\$41,489.38
		S068274179FF01	09/30/2008	\$184,511.79
		S0682761072101	10/02/2008	\$40,374.38
		SUBTOTAL		\$7,746,152.20
412	CITIZENS BANK OF MASSACHUSETTS			
		S06819213B8801	07/10/2008	\$2,350.00
		S0682000F8FD01	07/18/2008	\$5,214.00
		S0682101459A01	07/28/2008	\$446.12
		S068210145D801	07/28/2008	\$1,769.60
		S0682140FDD101	08/01/2008	\$3,540.00
		S06822111FD601	08/08/2008	\$2,832.00
		S0682311131D01	08/18/2008	\$5,353.70
		S0682391580001	08/26/2008	\$519.20
		S06824010AC301	08/27/2008	\$1,648.50
		S0682401126D01	08/27/2008	\$428.85
		S0682461DF2801	09/02/2008	\$3,776.00
		S06824914C4301	09/05/2008	\$472.00
		S068252111E701	09/08/2008	\$3,429.87
		S068261140AE01	09/17/2008	\$10,856.00
		S0682691837701	09/25/2008	\$473.00
		S0682701756401	09/26/2008	\$430.77
		S0682701766401	09/26/2008	\$1,655.50
		S06827419A2301	09/30/2008	\$83,699.40
		S06827419AE601	09/30/2008	\$8,134.37
		S06827612FBC01	10/02/2008	\$3,555.00
		SUBTOTAL		\$140,583.88
413	CITY NATIONAL BANK			
		S0682121475701	07/30/2008	\$265,897.01
		SUBTOTAL		\$265,897.01
414	CL2 LEVERAGED LOAN TRUST			
		S0682061143601	07/24/2008	\$15,810.38
		S0682121604A01	07/30/2008	\$12,382.93
		S068213161D501	07/31/2008	\$7,016.23
		S068241150D101	08/28/2008	\$2,598.15
		S0682421559901	08/29/2008	\$10,281.55
		S06827317E0301	09/29/2008	\$11,742.41
		S0682741E36D01	09/30/2008	\$10,102.77
		SUBTOTAL		\$69,934.42

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
415	CLASSIC CAYMAN B.D. LIMITED			
		S06821214CC701	07/30/2008	\$42,881.31
		S0682741CE1501	09/30/2008	\$12,445.75
		S0682741CE6001	09/30/2008	\$1.99
		SUBTOTAL		\$55,329.05
416	CLASSIC I LOAN FUNDING LLC			
		S06821910AF901	08/06/2008	\$1,855,944.44
		S068263144E001	09/19/2008	\$1,896,770.83
		S0682741B1D601	09/30/2008	\$67,178.02
		S0682750B3D301	10/01/2008	\$10,287.27
		S0682750B4C001	10/01/2008	\$55,200.92
		SUBTOTAL		\$3,885,381.48
417	CLEAR LAKE CLO, LTD.			
		S068196171D101	07/14/2008	\$7,520.00
		S0682061153901	07/24/2008	\$18,653.70
		S0682121621E01	07/30/2008	\$14,609.86
		S0682131609101	07/31/2008	\$8,278.02
		S0682140F6A801	08/01/2008	\$10,165.95
		S068227153F101	08/14/2008	\$7,250.56
		S0682411504701	08/28/2008	\$3,065.40
		S0682421563601	08/29/2008	\$12,130.57
		S0682462739901	09/02/2008	\$10,469.08
		S0682611389B01	09/17/2008	\$23,708.89
		S06827317E4201	09/29/2008	\$13,854.16
		S0682741A7A901	09/30/2008	\$70,923.12
		S0682741AAA001	09/30/2008	\$18,704.82
		S0682741B51C01	09/30/2008	\$64,636.57
		S0682741B9F001	09/30/2008	\$63,639.80
		S0682741BA8301	09/30/2008	\$21,083.57
		S0682741E4D201	09/30/2008	\$11,919.63
		S0682750B4A401	10/01/2008	\$43,472.00
		S0682750EED201	10/01/2008	\$9,532.56
		SUBTOTAL		\$433,618.26
418	CLEAR PAR			
		S068249139D901	09/05/2008	\$39,360.00
		SUBTOTAL		\$39,360.00
419	CLYDESDALE CLO 2003, LTD.			
		S0681910D9B801	07/09/2008	\$1,365.49
		S06819214F9A01	07/10/2008	\$14,511.47
		S0681961191701	07/14/2008	\$251.65
		S0681961701101	07/14/2008	\$1,696.84
		S068198153CF01	07/16/2008	\$24,749.80
		S0682061152601	07/24/2008	\$9,758.22
		S06820713C0501	07/25/2008	\$1,039.24
		S0682121129701	07/30/2008	\$1,226.02
		S0682121623B01	07/30/2008	\$7,642.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131416801	07/31/2008	\$4,106.76
		S06821315F3301	07/31/2008	\$4,330.44
		S0682140F9BB01	08/01/2008	\$10,165.45
		S068224146FC01	08/11/2008	\$3,245.14
		S0682250C5FB01	08/12/2008	\$1,282.38
		S068226112AA01	08/13/2008	\$633.18
		S0682261189901	08/13/2008	\$1,899.55
		S0682261316B01	08/13/2008	\$8,688.89
		S0682271019101	08/14/2008	\$1,589.00
		S0682311090A01	08/18/2008	\$13,123.80
		S06823110ED101	08/18/2008	\$14,984.98
		S0682411513001	08/28/2008	\$1,603.59
		S068242130B101	08/29/2008	\$1,220.23
		S068242155A801	08/29/2008	\$6,345.80
		S0682462742C01	09/02/2008	\$10,468.56
		S0682550FE0E01	09/11/2008	\$589.63
		S068269189B701	09/25/2008	\$118,757.96
		S068270152A401	09/26/2008	\$640.39
		S06827317CD601	09/29/2008	\$7,247.46
		S06827414BC001	09/30/2008	\$1,252.75
		S06827419CD301	09/30/2008	\$250.22
		S06827419FD401	09/30/2008	\$857.52
		S0682741A0B901	09/30/2008	\$2,506.92
		S0682741A78201	09/30/2008	\$10,335.68
		S0682741AA3701	09/30/2008	\$15,334.13
		S0682741B2D001	09/30/2008	\$12,575.51
		S0682741B6DA01	09/30/2008	\$13,908.68
		S0682741B79F01	09/30/2008	\$15,476.34
		S0682741B95501	09/30/2008	\$15,909.95
		S0682741E86701	09/30/2008	\$6,235.47
		S0682750B41F01	10/01/2008	\$14,786.39
		S0682750EEEE01	10/01/2008	\$9,532.09
		SUBTOTAL		\$392,126.36

420 CLYDESDALE CLO 2004, LTD.

S0681910D80001	07/09/2008	\$1,365.49
S06819214F9001	07/10/2008	\$14,511.47
S068196119B301	07/14/2008	\$377.47
S0681961704801	07/14/2008	\$848.42
S0681981543001	07/16/2008	\$13,749.90
S0682061144B01	07/24/2008	\$10,741.57
S06820713AEB01	07/25/2008	\$1,558.86
S0682101458201	07/28/2008	\$59.63
S0682121130F01	07/30/2008	\$1,226.02
S0682121627A01	07/30/2008	\$8,412.97
S068213140D001	07/31/2008	\$3,520.08
S068213160BE01	07/31/2008	\$4,766.83
S0682140F90001	08/01/2008	\$6,938.03
S0682241475101	08/11/2008	\$4,867.72
S0682250C59601	08/12/2008	\$1,282.38
S0682261132901	08/13/2008	\$949.78
S0682261173401	08/13/2008	\$2,849.33
S0682261319C01	08/13/2008	\$4,344.44
S0682271019E01	08/14/2008	\$2,383.50
S068231109C801	08/18/2008	\$11,248.97
S06823110F1301	08/18/2008	\$12,844.27
S068240112FB01	08/27/2008	\$57.32
S06824114F5F01	08/28/2008	\$1,765.18
S0682421315101	08/29/2008	\$1,220.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421549A01	08/29/2008	\$6,985.28
		S0682462727601	09/02/2008	\$7,144.90
		S0682550FBD101	09/11/2008	\$589.63
		S0682611377B01	09/17/2008	\$8,890.83
		S0682611379701	09/17/2008	\$11,854.44
		S068269189C001	09/25/2008	\$118,757.96
		S068270152AE01	09/26/2008	\$640.39
		S0682701737001	09/26/2008	\$57.58
		S06827317D0F01	09/29/2008	\$7,977.80
		S06827414DA101	09/30/2008	\$1,879.12
		S068274199E101	09/30/2008	\$11,187.75
		S06827419F4F01	09/30/2008	\$214.47
		S0682741A00401	09/30/2008	\$857.52
		S0682741A09701	09/30/2008	\$1,253.46
		S0682741A75701	09/30/2008	\$5,742.05
		S0682741AA7901	09/30/2008	\$15,334.13
		S0682741ABCC01	09/30/2008	\$3,817.31
		S0682741B69601	09/30/2008	\$29,319.09
		S0682741B75301	09/30/2008	\$3,439.18
		S0682741E87301	09/30/2008	\$6,863.83
		S0682750B43D01	10/01/2008	\$21,736.00
		S0682750EF9B01	10/01/2008	\$6,505.75
		SUBTOTAL		\$382,938.33

421 CLYDESDALE CLO 2005, LTD.

S0681910D7B101	07/09/2008	\$1,911.69
S06819214F7001	07/10/2008	\$26,026.00
S0681961706701	07/14/2008	\$1,696.84
S0681981451F01	07/16/2008	\$7,065.63
S068198153D701	07/16/2008	\$21,999.83
S0682061153F01	07/24/2008	\$15,113.33
S068210144F301	07/28/2008	\$59.78
S0682111407E01	07/29/2008	\$125.00
S0682121130801	07/30/2008	\$1,716.42
S068212161B601	07/30/2008	\$11,836.99
S0682131405B01	07/31/2008	\$4,106.76
S068213161CE01	07/31/2008	\$6,706.90
S0682140F77F01	08/01/2008	\$16,942.41
S0682241473A01	08/11/2008	\$6,490.29
S0682250C55C01	08/12/2008	\$1,795.34
S068226131A301	08/13/2008	\$8,688.89
S0682311099201	08/18/2008	\$13,123.80
S06823110DE301	08/18/2008	\$14,984.98
S06824010F6001	08/27/2008	\$57.47
S06824114F7501	08/28/2008	\$2,483.60
S068242130BD01	08/29/2008	\$1,708.33
S0682421543001	08/29/2008	\$9,828.25
S0682462711101	09/02/2008	\$17,447.60
S0682550FE2701	09/11/2008	\$825.48
S0682611385C01	09/17/2008	\$29,636.11
S06826918A0401	09/25/2008	\$166,261.16
S068270152CD01	09/26/2008	\$896.55
S068270173A501	09/26/2008	\$57.72
S06827317E1A01	09/29/2008	\$12,171.88
S0682741503801	09/30/2008	\$2,546.53
S0682741999D01	09/30/2008	\$11,216.00
S06827419F5B01	09/30/2008	\$250.22
S0682741A01201	09/30/2008	\$1,200.51
S0682741A0CD01	09/30/2008	\$2,506.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A71C01	09/30/2008	\$9,187.27
		S0682741AA2901	09/30/2008	\$15,334.13
		S0682741AAA401	09/30/2008	\$5,725.96
		S0682741B21301	09/30/2008	\$12,931.11
		S0682741B72101	09/30/2008	\$41,270.25
		S0682741E8AF01	09/30/2008	\$12,227.80
		S0682750B49F01	10/01/2008	\$43,472.00
		S0682750EFCC01	10/01/2008	\$15,886.82
		SUBTOTAL		\$575,520.55

422 CLYDESDALE CLO 2006, LTD

S0681910D9E701	07/09/2008	\$1,280.87
S06819214F8A01	07/10/2008	\$20,189.87
S068196118A801	07/14/2008	\$1,006.60
S0681961708901	07/14/2008	\$2,545.27
S0681981540A01	07/16/2008	\$19,249.84
S0682061134201	07/24/2008	\$17,594.19
S06820713B6D01	07/25/2008	\$4,156.95
S068210145A901	07/28/2008	\$118.97
S0682121116401	07/30/2008	\$1,150.04
S068212161FE01	07/30/2008	\$13,780.04
S068213141FA01	07/31/2008	\$1,760.04
S068213162AC01	07/31/2008	\$7,807.84
S0682140FA7C01	08/01/2008	\$6,938.03
S0682241473601	08/11/2008	\$6,490.29
S0682250C61001	08/12/2008	\$1,202.91
S068226113E401	08/13/2008	\$2,532.74
S068226117AC01	08/13/2008	\$7,598.21
S0682261317B01	08/13/2008	\$13,033.33
S0682271022901	08/14/2008	\$6,356.00
S0682311099501	08/18/2008	\$5,624.49
S06823110E9E01	08/18/2008	\$6,422.14
S06824010D6201	08/27/2008	\$114.36
S0682411526901	08/28/2008	\$2,891.29
S068242130D901	08/29/2008	\$1,144.61
S0682421549501	08/29/2008	\$11,441.56
S0682462739801	09/02/2008	\$7,144.90
S0682550FC7A01	09/11/2008	\$553.09
S0682611387A01	09/17/2008	\$35,563.33
S068269189B101	09/25/2008	\$111,398.32
S068270152A201	09/26/2008	\$600.71
S0682701743701	09/26/2008	\$114.87
S06827317E3001	09/29/2008	\$13,067.24
S068274152F701	09/30/2008	\$5,011.00
S0682741992001	09/30/2008	\$107.24
S06827419A1901	09/30/2008	\$22,319.84
S0682741A02901	09/30/2008	\$804.37
S0682741A0B801	09/30/2008	\$3,760.37
S0682741A71601	09/30/2008	\$8,038.86
S0682741AA8B01	09/30/2008	\$23,001.19
S0682741ABB301	09/30/2008	\$5,725.96
S0682741B28901	09/30/2008	\$25,151.01
S0682741B62601	09/30/2008	\$8,690.86
S0682741B90301	09/30/2008	\$15,909.95
S0682741E8A401	09/30/2008	\$11,242.62
S0682750B46001	10/01/2008	\$25,847.97
S0682750EE6D01	10/01/2008	\$6,505.75
SUBTOTAL		\$492,989.93

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
423	CLYDESDALE CLO 2007, LTD.			
		S06819214F6C01	07/10/2008	\$16,459.13
		S0681961701C01	07/14/2008	\$3,393.69
		S0681981542B01	07/16/2008	\$30,249.77
		S0682061169101	07/24/2008	\$10,971.38
		S0682101457D01	07/28/2008	\$29.89
		S0682121639801	07/30/2008	\$8,592.95
		S06821313EB901	07/31/2008	\$5,866.80
		S0682131608801	07/31/2008	\$4,868.81
		S0682140F7FB01	08/01/2008	\$5,463.75
		S0682261311001	08/13/2008	\$17,377.78
		S0682311090901	08/18/2008	\$18,748.28
		S06823110E1C01	08/18/2008	\$21,407.12
		S0682401120801	08/27/2008	\$28.73
		S06824114F3C01	08/28/2008	\$1,802.95
		S0682421556901	08/29/2008	\$7,134.73
		S0682462737501	09/02/2008	\$5,626.67
		S068261136EC01	09/17/2008	\$26,079.78
		S0682701731101	09/26/2008	\$28.86
		S06827317D1501	09/29/2008	\$8,148.47
		S06827419A0101	09/30/2008	\$5,608.00
		S06827419ADB01	09/30/2008	\$1,273.26
		S06827419CEE01	09/30/2008	\$357.45
		S0682741A08E01	09/30/2008	\$5,013.83
		S0682741A77701	09/30/2008	\$12,632.50
		S0682741AA6601	09/30/2008	\$15,334.13
		S0682741ABA501	09/30/2008	\$11,451.93
		S0682741B23C01	09/30/2008	\$24,681.30
		S0682741B96101	09/30/2008	\$31,819.91
		S0682741E19D01	09/30/2008	\$7,010.67
		S0682750B45201	10/01/2008	\$22,123.15
		S0682750F09D01	10/01/2008	\$5,123.33
		SUBTOTAL		\$334,709.00
424	CLYDESDALE STRATEGIC CLO I			
		S0681910D8CF01	07/09/2008	\$1,365.49
		S06819214F3D01	07/10/2008	\$15,142.40
		S0681981452101	07/16/2008	\$3,532.81
		S0681981540F01	07/16/2008	\$13,749.90
		S068206113F901	07/24/2008	\$10,584.09
		S0682101457301	07/28/2008	\$59.78
		S0682111402501	07/29/2008	\$62.50
		S068212111FC01	07/30/2008	\$1,226.02
		S0682121613101	07/30/2008	\$8,289.62
		S0682131417F01	07/31/2008	\$2,346.72
		S068213160DC01	07/31/2008	\$4,696.94
		S0682140F44501	08/01/2008	\$6,938.03
		S0682241475401	08/11/2008	\$3,245.14
		S0682250C63501	08/12/2008	\$1,282.38
		S06823110A4801	08/18/2008	\$7,499.31
		S06823110F0F01	08/18/2008	\$8,562.85
		S06824010ED801	08/27/2008	\$57.47
		S0682411515001	08/28/2008	\$1,739.30
		S0682421311601	08/29/2008	\$1,220.23
		S0682421576201	08/29/2008	\$6,882.87
		S068246271B901	09/02/2008	\$7,144.90
		S0682550FDCA01	09/11/2008	\$589.63

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682611387801	09/17/2008	\$17,781.67
		S068269189AB01	09/25/2008	\$118,757.97
		S068270152AD01	09/26/2008	\$640.39
		S0682701739F01	09/26/2008	\$57.72
		S06827317D0B01	09/29/2008	\$7,862.02
		S06827414C6701	09/30/2008	\$1,273.26
		S0682741996F01	09/30/2008	\$142.98
		S068274199C001	09/30/2008	\$11,216.00
		S06827419F7001	09/30/2008	\$857.52
		S0682741A76C01	09/30/2008	\$5,742.05
		S0682741AA8E01	09/30/2008	\$7,667.06
		S0682741AB5601	09/30/2008	\$3,444.06
		S0682741B5A401	09/30/2008	\$29,319.09
		S0682741B76D01	09/30/2008	\$3,439.18
		S0682741E26701	09/30/2008	\$8,048.42
		S0682750B45601	10/01/2008	\$25,423.19
		S0682750EE9C01	10/01/2008	\$6,505.75
		SUBTOTAL		\$354,396.71

425 COBANK

S06819311EDB01	07/11/2008	\$1,522.78
S068196159DE01	07/14/2008	\$25,021.63
S0682001163301	07/18/2008	\$2,554.17
S06820713D4B01	07/25/2008	\$12,797.83
S06821411A6601	08/01/2008	\$29,076.66
S0682191318501	08/06/2008	\$6,301,546.48
S0682211125901	08/08/2008	\$1,220.49
S06822415E9E01	08/11/2008	\$11,638.00
S0682281154F01	08/15/2008	\$2,033.07
S0682351064E01	08/22/2008	\$10,176.16
S06824215A5D01	08/29/2008	\$23,132.51
S06824911B7F01	09/05/2008	\$1,221.30
S06825613C3401	09/12/2008	\$2,037.66
S06826311DFD01	09/19/2008	\$10,199.12
S0682631446101	09/19/2008	\$282,857.14
S0682691891201	09/25/2008	\$1,290,540.24
S06827014ED901	09/26/2008	\$23,157.05
S0682741D3A601	09/30/2008	\$298,449.62
S0682770FD7D01	10/03/2008	\$1,227.94
SUBTOTAL		\$8,330,409.85

426 COBBLE HILL FUNDING

S0681981047A01	07/16/2008	\$3,911.35
S068227114F201	08/14/2008	\$3,764.99
S0682741980C01	09/30/2008	\$9.85
S0682741A5F301	09/30/2008	\$3,845.40
S0682750C4B401	10/01/2008	\$21,101.94
SUBTOTAL		\$32,633.53

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
427	COLE BROOK CBNA LOAN FUNDING L			
		S0681910D94901	07/09/2008	\$3,501.91
		S068196104D301	07/14/2008	\$11,477.53
		S068206113D501	07/24/2008	\$5,780.97
		S0682121120301	07/30/2008	\$3,144.22
		S068212162C601	07/30/2008	\$4,527.74
		S068213151BB01	07/31/2008	\$3,741.17
		S0682131611401	07/31/2008	\$2,565.44
		S0682140FB1601	08/01/2008	\$6,591.04
		S0682250C52C01	08/12/2008	\$3,288.78
		S068241152B901	08/28/2008	\$950.00
		S06824212FD901	08/29/2008	\$1,093.34
		S0682421310701	08/29/2008	\$3,129.39
		S068242157B201	08/29/2008	\$3,759.38
		S068246273FF01	09/02/2008	\$6,787.58
		S0682550FC5D01	09/11/2008	\$1,512.16
		S06826918A1401	09/25/2008	\$304,564.51
		S068270152E001	09/26/2008	\$1,642.34
		S06827317F9201	09/29/2008	\$4,293.54
		S06827419F8E01	09/30/2008	\$2,199.16
		S0682741A9E901	09/30/2008	\$1,831.44
		S0682741B33E01	09/30/2008	\$28,082.03
		S0682741E4B901	09/30/2008	\$3,694.01
		S0682750B3E301	10/01/2008	\$14,453.80
		S0682750C4AA01	10/01/2008	\$27,113.50
		S0682750EFC201	10/01/2008	\$6,180.40
		SUBTOTAL		\$455,905.38
428	COLLINS AIKMAN PRODUCTS			
		S06819911A5F01	07/17/2008	\$1,500.00
		S06819911A6001	07/17/2008	\$2,000.00
		S0682000F45C01	07/18/2008	\$1,500.00
		S0682000F45D01	07/18/2008	\$2,000.00
		S068268142AA01	09/24/2008	\$1,500.00
		S068268142AC01	09/24/2008	\$2,000.00
		SUBTOTAL		\$10,500.00
429	COLTS 2007-1 LTD			
		S0682061158F01	07/24/2008	\$10,641.60
		S0682121627D01	07/30/2008	\$9,355.24
		S06821315EE701	07/31/2008	\$8,770.29
		S0682411533E01	08/28/2008	\$2,965.28
		S068242154F501	08/29/2008	\$12,851.93
		S06827317E5801	09/29/2008	\$14,678.02
		S0682741E24C01	09/30/2008	\$12,628.47
		SUBTOTAL		\$71,890.83

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
430	COLUMBIA TECHNOLOGY CORP 45 BROADWAY 9TH FLOOR NEW YORK, NY 10006	*2088104	09/08/2008	\$26,000.00
			SUBTOTAL	\$26,000.00
431	COLUMBUS PARK CDO LTD.			
		S068196117DA01	07/14/2008	\$16.59
		S06821316DD801	07/31/2008	\$22,845.37
		S0682140E89501	08/01/2008	\$16,762.44
		S06823110DF101	08/18/2008	\$107,035.59
		S0682421667201	08/29/2008	\$21,285.82
		S0682741A82801	09/30/2008	\$35,819.76
		S0682741AEA501	09/30/2008	\$36,423.70
			SUBTOTAL	\$240,189.27
432	COLUMBUSNOVA CLO IV 2007-II			
		S0681911167A01	07/09/2008	\$74.61
		S068193103C001	07/11/2008	\$20,954.93
		S0681961178801	07/14/2008	\$53.19
		S068198153F701	07/16/2008	\$21,999.83
		S06820713A5C01	07/25/2008	\$622.40
		S0682101449001	07/28/2008	\$64.43
		S0682131686E01	07/31/2008	\$37,556.61
		S0682140FD9C01	08/01/2008	\$1,274.03
		S068214136C601	08/01/2008	\$4,483.28
		S0682171204401	08/04/2008	\$2,677.73
		S06822410C8001	08/11/2008	\$6,810.19
		S0682261124C01	08/13/2008	\$794.31
		S068226118C601	08/13/2008	\$2,382.94
		S0682271017701	08/14/2008	\$2,048.73
		S06824010CBA01	08/27/2008	\$61.93
		S0682421445B01	08/29/2008	\$1,493.85
		S0682462442501	09/02/2008	\$4,783.31
		S0682551194301	09/11/2008	\$28,945.02
		S068261138A401	09/17/2008	\$11,350.00
		S068270173F301	09/26/2008	\$62.21
		S068274152BF01	09/30/2008	\$4,016.16
		S06827419A2D01	09/30/2008	\$12,087.39
		S06827419C1101	09/30/2008	\$4,696.25
		S0682741A6DD01	09/30/2008	\$14,688.36
		S0682741A71001	09/30/2008	\$9,187.28
		S0682741A85801	09/30/2008	\$53,325.66
		S0682741AC9D01	09/30/2008	\$2,585.88
		S0682741B10501	09/30/2008	\$8,391.51
		S0682741B44501	09/30/2008	\$6,621.43
		S0682750B4AD01	10/01/2008	\$44,134.01
		S06827511DF701	10/01/2008	\$1,880.58
		S068276107A201	10/02/2008	\$36,184.54
			SUBTOTAL	\$346,292.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
433	COLUMBUSNOVA CLO LTD. 2006-I			
		S068196105E201	07/14/2008	\$11,477.53
		S068198104AF01	07/16/2008	\$3,911.35
		S068206112D801	07/24/2008	\$7,806.57
		S0682101453D01	07/28/2008	\$59.48
		S0682121607E01	07/30/2008	\$6,114.23
		S0682131627601	07/31/2008	\$3,464.35
		S0682140F43001	08/01/2008	\$10,165.45
		S068227113B801	08/14/2008	\$3,764.99
		S06824010F2B01	08/27/2008	\$57.18
		S0682411509201	08/28/2008	\$1,282.87
		S0682421540401	08/29/2008	\$5,076.64
		S0682462744301	09/02/2008	\$10,468.56
		S0682611378401	09/17/2008	\$2,459.17
		S0682701736601	09/26/2008	\$57.44
		S06827317C6E01	09/29/2008	\$5,797.97
		S0682741981101	09/30/2008	\$9.85
		S068274199A701	09/30/2008	\$11,159.92
		S0682741A17A01	09/30/2008	\$3,845.40
		S0682741E25801	09/30/2008	\$4,988.37
		S0682750B38F01	10/01/2008	\$7,245.33
		S0682750B3AD01	10/01/2008	\$7,360.33
		S0682750EE1B01	10/01/2008	\$9,532.09
		SUBTOTAL		\$116,105.07
434	COLUMBUSNOVA CLO LTD. 2006-II			
		S068196105ED01	07/14/2008	\$34,432.60
		S068196117A501	07/14/2008	\$1,509.90
		S068198104BB01	07/16/2008	\$3,911.35
		S0681981541F01	07/16/2008	\$21,999.83
		S0682061115D401	07/24/2008	\$13,666.39
		S06820713BDB01	07/25/2008	\$6,235.42
		S0682101454F01	07/28/2008	\$59.48
		S0682121607501	07/30/2008	\$10,703.73
		S0682131625801	07/31/2008	\$6,064.79
		S0682140FAC101	08/01/2008	\$10,407.04
		S068226112FF01	08/13/2008	\$3,799.11
		S0682261185101	08/13/2008	\$11,397.32
		S0682271017B01	08/14/2008	\$9,533.99
		S068227113E601	08/14/2008	\$3,764.99
		S0682401126501	08/27/2008	\$57.18
		S0682411506401	08/28/2008	\$2,245.82
		S0682421573501	08/29/2008	\$8,887.31
		S0682462726301	09/02/2008	\$10,717.35
		S0682611373001	09/17/2008	\$3,152.78
		S0682701736701	09/26/2008	\$57.44
		S06827317DA101	09/29/2008	\$10,150.07
		S068274154D601	09/30/2008	\$7,516.50
		S0682741981401	09/30/2008	\$9.85
		S068274199AB01	09/30/2008	\$11,159.92
		S0682741A19D01	09/30/2008	\$3,845.40
		S0682741A6C401	09/30/2008	\$14,762.55
		S0682741A71801	09/30/2008	\$9,187.27
		S0682741A78D01	09/30/2008	\$35,819.76
		S0682741B1AB01	09/30/2008	\$5,468.89
		S0682741B1DE01	09/30/2008	\$6,287.75
		S0682741E58C01	09/30/2008	\$8,732.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B3FE01	10/01/2008	\$14,711.34
		S0682750B44B01	10/01/2008	\$22,090.47
		S0682750EE3201	10/01/2008	\$9,758.63
		SUBTOTAL		\$322,104.98

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S0681961052F01	07/14/2008	\$34,432.60
S0681961197701	07/14/2008	\$1,006.60
S0681981049D01	07/16/2008	\$3,911.35
S068198153E501	07/16/2008	\$21,999.83
S0682061153B01	07/24/2008	\$5,743.41
S06820713B2D01	07/25/2008	\$4,156.95
S0682101451101	07/28/2008	\$59.48
S0682121610401	07/30/2008	\$4,498.33
S06821315FCF01	07/31/2008	\$2,548.77
S0682261132501	08/13/2008	\$2,532.74
S068226117D501	08/13/2008	\$7,598.21
S0682271021C01	08/14/2008	\$6,356.00
S0682271149B01	08/14/2008	\$3,764.99
S0682401125401	08/27/2008	\$57.18
S068241150EC01	08/28/2008	\$943.83
S068242154BF01	08/29/2008	\$3,734.96
S068261138BA01	09/17/2008	\$26,168.06
S0682701735301	09/26/2008	\$57.44
S06827317BD001	09/29/2008	\$4,265.64
S0682741531301	09/30/2008	\$5,011.00
S0682741981A01	09/30/2008	\$9.85
S06827419AC701	09/30/2008	\$11,159.92
S0682741A60D01	09/30/2008	\$3,845.40
S0682741A66101	09/30/2008	\$43,844.77
S0682741A77501	09/30/2008	\$9,187.27
S0682741A84601	09/30/2008	\$53,192.34
S0682741B2D501	09/30/2008	\$37,726.52
S0682741E83D01	09/30/2008	\$3,670.01
S0682750B44C01	10/01/2008	\$22,090.47
SUBTOTAL		\$323,573.92

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S0681961194801	07/14/2008	\$409.33
S068205140F001	07/23/2008	\$4,543.94
S06820713C9901	07/25/2008	\$1,690.42
S06821313FBA01	07/31/2008	\$3,617.86
S0682141367701	08/01/2008	\$2,066.76
S0682261134101	08/13/2008	\$1,078.97
S068226118D701	08/13/2008	\$3,236.91
S0682270FDAC01	08/14/2008	\$2,716.51
S0682311092901	08/18/2008	\$11,561.44
S0682421620401	08/29/2008	\$2,442.00
S0682462449501	09/02/2008	\$2,205.07
S0682611370E01	09/17/2008	\$8,890.83
S068261138C401	09/17/2008	\$141,666.67
S0682731472A01	09/29/2008	\$410.46
S0682741504801	09/30/2008	\$2,675.25
S06827419CF601	09/30/2008	\$220.43
S0682741AF3201	09/30/2008	\$11,547.89
S0682741B0C401	09/30/2008	\$3,868.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068276107D201	10/02/2008	\$16,680.79
		S0682770FE9A01	10/03/2008	\$588.99
		SUBTOTAL		\$222,118.94
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437	COMMERCEBANK N.A.			
		S0681981562401	07/16/2008	\$5,077.33
		S06821317B6F01	07/31/2008	\$138,030.93
		S0682310E1C701	08/18/2008	\$5,560.13
		S0682421857B01	08/29/2008	\$1,469.14
		S0682521447601	09/08/2008	\$272,000.00
		S0682621108A01	09/18/2008	\$5,234.87
		S0682741B53101	09/30/2008	\$2,248.09
		S0682741B54601	09/30/2008	\$1,621.12
		S0682741B56A01	09/30/2008	\$8,710.40
		S0682741B6F101	09/30/2008	\$68,000.00
		S0682741BFB801	09/30/2008	\$748,000.00
		SUBTOTAL		\$1,255,952.01
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438	COMMERZBANK AG			
		S0681892445701	07/07/2008	\$48,005.09
		S068189244A201	07/07/2008	\$30,997.88
		S0681892454301	07/07/2008	\$1,666.36
		S0681892454B01	07/07/2008	\$7,458.90
		S068190121C501	07/08/2008	\$15,048.15
		S068190122FB01	07/08/2008	\$8,403.83
		S06819013B7201	07/08/2008	\$2,506,541.67
		S0681910D59701	07/09/2008	\$666,666.67
		S0681911130201	07/09/2008	\$13,272.07
		S0681920EC0501	07/10/2008	\$78,360.25
		S06819214B0801	07/10/2008	\$18,084.47
		S0681921509101	07/10/2008	\$103,077.53
		S0681921550101	07/10/2008	\$29,700.00
		S0681930B0C101	07/11/2008	\$1,238.70
		S0681930E99701	07/11/2008	\$510.82
		S06819310C1101	07/11/2008	\$7,309.02
		S06819312F7D01	07/11/2008	\$46,973.96
		S06819312F7E01	07/11/2008	\$152,314.41
		S0681931383001	07/11/2008	\$8,151,750.00
		S0681931394D01	07/11/2008	\$7,142.86
		S0681960D78201	07/14/2008	\$4,172.08
		S068196122FF01	07/14/2008	\$94.25
		S0681961369A01	07/14/2008	\$1,372.57
		S0681961464801	07/14/2008	\$30,807.92
		S0681961601901	07/14/2008	\$201,718.04
		S0681961602901	07/14/2008	\$902,928.28
		S068196168E901	07/14/2008	\$86,961.54
		S06819617A6701	07/14/2008	\$12,879.09
		S0681970E3EC01	07/15/2008	\$329.58
		S068197137FA01	07/15/2008	\$1,926.64
		S068198129E401	07/16/2008	\$49,059.12
		S068198129E601	07/16/2008	\$77,922.57
		S0681981561401	07/16/2008	\$23,078.79
		S0681990F51C01	07/17/2008	\$882.89
		S0681991344A01	07/17/2008	\$51,962.87
		S0682000FD1B01	07/18/2008	\$93.01
		S06820012F7201	07/18/2008	\$319,633.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06820012F8501	07/18/2008	\$37,499.98
		S06820310D4701	07/21/2008	\$51,159.91
		S068203126D401	07/21/2008	\$1,487.02
		S068203128CC01	07/21/2008	\$2,334.59
		S06820314E9501	07/21/2008	\$26,530.61
		S0682031683701	07/21/2008	\$6,606.46
		S0682031683E01	07/21/2008	\$1,475.93
		S0682041380D01	07/22/2008	\$66,326.53
		S0682050C1F501	07/23/2008	\$3,150.00
		S0682060DCED01	07/24/2008	\$155,102.93
		S0682060EAE901	07/24/2008	\$883.56
		S0682060ED8C01	07/24/2008	\$2,819,046.55
		S0682070D6EE01	07/25/2008	\$5,400.00
		S0682070D71A01	07/25/2008	\$1,443.58
		S0682071220001	07/25/2008	\$93.01
		S0682071357B01	07/25/2008	\$266,666.67
		S0682100FCA001	07/28/2008	\$102,133.83
		S0682101188C01	07/28/2008	\$78,620.59
		S068210136DD01	07/28/2008	\$6,573.04
		S068210136E001	07/28/2008	\$1,468.44
		S06821015ED301	07/28/2008	\$20,037.69
		S0682111015C01	07/29/2008	\$51,066.29
		S068211102C301	07/29/2008	\$648,182.47
		S0682120CDB401	07/30/2008	\$9,006,354.21
		S0682120DF0901	07/30/2008	\$900,000.00
		S0682121282301	07/30/2008	\$50,250.00
		S06821212D5101	07/30/2008	\$74.07
		S06821213E7D01	07/30/2008	\$75,000.00
		S068212141B001	07/30/2008	\$4,558,666.66
		S068213114DE01	07/31/2008	\$45,357.54
		S06821311D1A01	07/31/2008	\$55,227.75
		S06821311D2D01	07/31/2008	\$48,595.37
		S06821311D3801	07/31/2008	\$385,679.20
		S0682131212201	07/31/2008	\$46,153.85
		S068213124EF01	07/31/2008	\$563,240.20
		S068213176A601	07/31/2008	\$45.82
		S06821317B6C01	07/31/2008	\$627,413.34
		S0682131964701	07/31/2008	\$69,230.77
		S068213198E901	07/31/2008	\$2,325,000.00
		S068213198EB01	07/31/2008	\$1,570,500.00
		S06821319EA301	07/31/2008	\$20,000.00
		S0682131A19201	07/31/2008	\$23,872.43
		S0682131A27901	07/31/2008	\$11,601.78
		S0682140FDB901	08/01/2008	\$12,740.25
		S06821413AF201	08/01/2008	\$3,900.96
		S0682141446501	08/01/2008	\$1,378,919.37
		S0682141450501	08/01/2008	\$7,142.86
		S0682171202301	08/04/2008	\$26,777.37
		S0682171381601	08/04/2008	\$1,809.54
		S0682171381701	08/04/2008	\$8,099.84
		S0682171458201	08/04/2008	\$9,433.54
		S06821812BE601	08/05/2008	\$14,285.71
		S06821813DDF01	08/05/2008	\$87.78
		S06821813DF101	08/05/2008	\$392.91
		S06821813E0601	08/05/2008	\$184,647.63
		S0682200C5B801	08/07/2008	\$982.03
		S0682210D32301	08/08/2008	\$1,564.44
		S0682211241501	08/08/2008	\$356,122.44
		S068224109B201	08/11/2008	\$48,539.76
		S068224158AE01	08/11/2008	\$202,103.73
		S068224158B201	08/11/2008	\$904,654.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682241633701	08/11/2008	\$39,795.92
		S0682251187301	08/12/2008	\$32,917.50
		S068225120A801	08/12/2008	\$136,241.07
		S068225134DE01	08/12/2008	\$14,002.39
		S0682260D11D01	08/13/2008	\$51,206.42
		S0682270C78701	08/14/2008	\$38,903.25
		S0682270F11C01	08/14/2008	\$102,412.84
		S0682271236401	08/14/2008	\$88,826.92
		S0682280D22401	08/15/2008	\$465.03
		S0682310E1A001	08/18/2008	\$25,273.33
		S06823112C1401	08/18/2008	\$197,000.00
		S068231147E201	08/18/2008	\$1,847.53
		S068231147E601	08/18/2008	\$8,269.91
		S0682311513901	08/18/2008	\$55,102.04
		S0682321179301	08/19/2008	\$849,461.11
		S06823211C1901	08/19/2008	\$65,306.12
		S0682330EAE501	08/20/2008	\$139.51
		S0682331001801	08/20/2008	\$4,689.00
		S0682331336E01	08/20/2008	\$12,244.90
		S0682340E36A01	08/21/2008	\$1,077.94
		S0682340E37A01	08/21/2008	\$279.02
		S068234109D901	08/21/2008	\$512.43
		S0682350B24B01	08/22/2008	\$1,566.31
		S0682350DC5301	08/22/2008	\$604.54
		S06823814AD301	08/25/2008	\$4,038,552.45
		S06823814BED01	08/25/2008	\$7,875,000.00
		S06823814BEE01	08/25/2008	\$4,033,515.50
		S0682390E0B601	08/26/2008	\$46,153.85
		S068239136D801	08/26/2008	\$10,157.97
		S068239136EE01	08/26/2008	\$2,269.32
		S0682391411901	08/26/2008	\$9,183.67
		S0682391458C01	08/26/2008	\$968.56
		S068239145A901	08/26/2008	\$7,233.44
		S0682400F31401	08/27/2008	\$255,334.55
		S0682401221401	08/27/2008	\$278.50
		S0682410F61701	08/28/2008	\$375.58
		S068241107B001	08/28/2008	\$53,846.15
		S068241135B801	08/28/2008	\$78,064.31
		S06824116E8501	08/28/2008	\$38,775.51
		S0682420E51801	08/29/2008	\$45,252.14
		S0682420E66601	08/29/2008	\$92,033.99
		S0682420E85301	08/29/2008	\$13.82
		S0682420E85501	08/29/2008	\$2,998.15
		S0682420E85801	08/29/2008	\$15,958.06
		S06824213A1D01	08/29/2008	\$223,076.93
		S068242140A901	08/29/2008	\$42,218.56
		S0682421809101	08/29/2008	\$766,003.66
		S0682421856101	08/29/2008	\$6,677.91
		S06824218A6101	08/29/2008	\$12,483.66
		S068242190FE01	08/29/2008	\$49,875.00
		S0682421978501	08/29/2008	\$216,326.53
		S0682461B50E01	09/02/2008	\$493,076.92
		S068246256F401	09/02/2008	\$8,913.98
		S0682462570801	09/02/2008	\$1,991.42
		S0682462650301	09/02/2008	\$337,085.46
		S0682480D5DE01	09/04/2008	\$1,110.13
		S068248147DA01	09/04/2008	\$2,524,844.14
		S068248149A001	09/04/2008	\$1,902,296.70
		S0682490E42C01	09/05/2008	\$40,278.46
		S06824913E8101	09/05/2008	\$2,416.15
		S06824913E8A01	09/05/2008	\$539.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06824914C1F01	09/05/2008	\$882,886.53
		S0682521447D01	09/08/2008	\$1,236,363.64
		S068252158D601	09/08/2008	\$84,412.03
		S068252159C301	09/08/2008	\$1,706.95
		S068252159D401	09/08/2008	\$7,640.56
		S06825215E0501	09/08/2008	\$138,461.54
		S0682530D2BD01	09/09/2008	\$38,461.54
		S0682531366E01	09/09/2008	\$147,959.19
		S0682540C8D201	09/10/2008	\$41,431.88
		S0682540F7B801	09/10/2008	\$232.51
		S0682541348A01	09/10/2008	\$23,076.92
		S06825414E8E01	09/10/2008	\$226,106.33
		S06825414E9101	09/10/2008	\$122,649.87
		S0682550CBAC01	09/11/2008	\$376.87
		S068255149C701	09/11/2008	\$3,675,680.56
		S0682551555A01	09/11/2008	\$13,530,922.50
		S0682560E69601	09/12/2008	\$1,209.08
		S0682561385701	09/12/2008	\$1,199.37
		S0682561385D01	09/12/2008	\$267.94
		S06825614D1001	09/12/2008	\$157,142.85
		S0682621106D01	09/18/2008	\$23,794.85
		S0682631279C01	09/19/2008	\$540,000.00
		S0682631337501	09/19/2008	\$1,230.46
		S0682631499F01	09/19/2008	\$228.33
		S0682661B7D601	09/22/2008	\$4,128.17
		S0682661CF4F01	09/22/2008	\$844.83
		S0682661CF5C01	09/22/2008	\$9,950.26
		S06826713D0801	09/23/2008	\$949.36
		S0682681584301	09/24/2008	\$51,020.41
		S0682691614801	09/25/2008	\$284.19
		S0682731354101	09/29/2008	\$1,888.98
		S0682731629701	09/29/2008	\$1,624.10
		S0682731638501	09/29/2008	\$434.25
		S068273178CF01	09/29/2008	\$90,767.37
		S0682731797A01	09/29/2008	\$13,931.18
		S06827317F4001	09/29/2008	\$646,139.93
		S0682741AF9C01	09/30/2008	\$45,917.16
		S0682741B53801	09/30/2008	\$10,218.58
		S0682741B55401	09/30/2008	\$7,368.73
		S0682741B56701	09/30/2008	\$39,592.77
		S0682741B60401	09/30/2008	\$57,426.48
		S0682741B77601	09/30/2008	\$82,212.11
		S0682741B82A01	09/30/2008	\$14,400.00
		S0682741B8DD01	09/30/2008	\$53,200.00
		S0682741BFAF01	09/30/2008	\$3,400,000.01
		S0682741CD2901	09/30/2008	\$28,125.00
		S0682741D06901	09/30/2008	\$3,087,719.30
		S0682741D3AB01	09/30/2008	\$309,090.91
		S0682741EBEC01	09/30/2008	\$57,430.27
		S0682741EBFF01	09/30/2008	\$89,407.36
		S0682750B73A01	10/01/2008	\$68,926.11
		S0682750B93901	10/01/2008	\$368,016.67
		S0682750CE0F01	10/01/2008	\$19,396.76
		S0682750EE0901	10/01/2008	\$27,660.43
		S0682750F11701	10/01/2008	\$347,236.43
		S068275100CC01	10/01/2008	\$13,113.55
		S0682751012B01	10/01/2008	\$213,194.67
		S06827511DEB01	10/01/2008	\$18,805.75
		S0682761077D01	10/02/2008	\$92,373.39
		SUBTOTAL		\$96,677,666.30

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
439	COMMONFUND CREDIT OPPORT			
		S06819814DF101	07/16/2008	\$31,425.76
		S0682141368101	08/01/2008	\$677.63
		S0682462434A01	09/02/2008	\$722.97
		S0682741B03101	09/30/2008	\$1,268.33
		S0682761085701	10/02/2008	\$5,469.11
		SUBTOTAL		\$39,563.80
440	COMMONWEALTH OF MASS PENSION			
		S0682041244A01	07/22/2008	\$2,067.48
		S0682421640101	08/29/2008	\$4,200.24
		S068261139C701	09/17/2008	\$243,666.67
		S068273147BD01	09/29/2008	\$706.00
		S0682741AF7001	09/30/2008	\$19,862.37
		S0682770FE8E01	10/03/2008	\$1,013.06
		SUBTOTAL		\$271,515.82
441	COMMONWEALTH PENN ST EMPL - FD			
		S0681921518301	07/10/2008	\$402,687.50
		S068196171E101	07/14/2008	\$4,669.92
		S0681980B94901	07/16/2008	\$17.60
		S068213148FE01	07/31/2008	\$330.52
		S06821314CC101	07/31/2008	\$81.29
		S0682140FDEA01	08/01/2008	\$14.31
		S068227153FC01	08/14/2008	\$4,502.60
		S0682310FEF801	08/18/2008	\$8.95
		S06824214ACA01	08/29/2008	\$585.87
		S06824217C5001	08/29/2008	\$2,532.48
		S0682461DF5801	09/02/2008	\$153.85
		S06824711A4001	09/03/2008	\$296,551.54
		SUBTOTAL		\$712,136.43
442	COMPASS BANK			
		S06821214C7C01	07/30/2008	\$28,587.54
		S0682741CE0201	09/30/2008	\$8,297.16
		S0682741CE6601	09/30/2008	\$1.32
		SUBTOTAL		\$36,886.02
443	COMSTOCK FUNDING LTD.			
		S06819214F7E01	07/10/2008	\$18,928.00
		S068206114CA01	07/24/2008	\$16,613.62
		S0682121604001	07/30/2008	\$13,012.04
		S0682131412C01	07/31/2008	\$21,511.60
		S068213162F601	07/31/2008	\$7,372.69
		S0682131688C01	07/31/2008	\$51,884.23
		S06821316D4F01	07/31/2008	\$12,407.11
		S0682180E9AB01	08/05/2008	\$24,274.76
		S068218106E501	08/05/2008	\$17,301.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068231108C601	08/18/2008	\$68,743.69
		S0682411501501	08/28/2008	\$2,730.15
		S0682421436001	08/29/2008	\$2,286.32
		S068242156C201	08/29/2008	\$10,803.90
		S0682421665D01	08/29/2008	\$11,560.13
		S0682490E76601	09/05/2008	\$234.61
		S068252126BC01	09/08/2008	\$5,347.50
		S06827317E0901	09/29/2008	\$12,338.99
		S0682741835B01	09/30/2008	\$54,930.08
		S06827419D8C01	09/30/2008	\$1,310.65
		S0682741AB4B01	09/30/2008	\$22,903.86
		S0682741ACF801	09/30/2008	\$3,957.68
		S0682741ADF801	09/30/2008	\$19,781.38
		S0682741B47101	09/30/2008	\$10,115.16
		S0682741E8A001	09/30/2008	\$10,616.04
		S0682750B6B601	10/01/2008	\$243.88
		SUBTOTAL		\$421,209.18

444 CONFLUENT 2 LIMITED

S0681961179001	07/14/2008	\$1,006.60
S06819715DD501	07/15/2008	\$760,000.00
S068205145CE01	07/23/2008	\$3,797,202.36
S06820713BB501	07/25/2008	\$4,156.95
S0682131214A01	07/31/2008	\$14,887.50
S068213197D001	07/31/2008	\$30,248.26
S0682140F14901	08/01/2008	\$85,431.82
S0682140F4E501	08/01/2008	\$7,289.32
S0682261134B01	08/13/2008	\$2,532.74
S0682261190A01	08/13/2008	\$7,598.21
S0682270FFB001	08/14/2008	\$6,356.00
S0682280DD2601	08/15/2008	\$878,915.65
S0682411678D01	08/28/2008	\$679,727.78
S0682411678E01	08/28/2008	\$594,706.13
S0682461D62D01	09/02/2008	\$23,011.22
S0682461F11601	09/02/2008	\$27,961.88
S0682462714101	09/02/2008	\$7,506.67
S0682741530201	09/30/2008	\$5,011.00
S0682741A91901	09/30/2008	\$25,416.67
S0682741B1C101	09/30/2008	\$21,875.56
S0682741B1F301	09/30/2008	\$37,726.52
S0682750B3EF01	10/01/2008	\$14,490.67
S0682750B41601	10/01/2008	\$14,720.67
S0682750F08901	10/01/2008	\$6,835.16
S0682750FEFB01	10/01/2008	\$29,848.89
S0682750FF2901	10/01/2008	\$8,954.67
S0682750FF5F01	10/01/2008	\$2,653.23
S068275100D401	10/01/2008	\$33,165.43
S0682761076501	10/02/2008	\$27,210.42
SUBTOTAL		\$7,156,447.98

445 CONFLUENT 3 LIMITED

S0681892447901	07/07/2008	\$909,988.23
S0681911169601	07/09/2008	\$65.29
S0681931038A01	07/11/2008	\$18,335.56
S0681960FA4901	07/14/2008	\$9,919.78
S068196104EB01	07/14/2008	\$30,606.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681981048401	07/16/2008	\$5,333.66
		S068210144A701	07/28/2008	\$83.28
		S068213118CE01	07/31/2008	\$16,796.02
		S0682131216301	07/31/2008	\$4,968.36
		S068213122B201	07/31/2008	\$6,831.09
		S0682131519901	07/31/2008	\$30,696.81
		S068213154D401	07/31/2008	\$168.18
		S0682131554101	07/31/2008	\$7,956.67
		S0682131690301	07/31/2008	\$22,482.45
		S0682140F24B01	08/01/2008	\$21,909.54
		S0682140F67D01	08/01/2008	\$12,113.54
		S0682180EA2F01	08/05/2008	\$25,432.17
		S06822410CAD01	08/11/2008	\$5,958.91
		S06822511B1E01	08/12/2008	\$16,817.94
		S068227114F501	08/14/2008	\$5,134.07
		S06823510DB801	08/22/2008	\$23,545.74
		S0682351119801	08/22/2008	\$11,942.72
		S06824010C8B01	08/27/2008	\$80.05
		S068242121E401	08/29/2008	\$3,796.38
		S068242126BA01	08/29/2008	\$156.70
		S0682421305D01	08/29/2008	\$8,970.96
		S0682421338001	08/29/2008	\$1,981.81
		S0682421339201	08/29/2008	\$7,427.22
		S0682421379601	08/29/2008	\$1,441.41
		S068242143F701	08/29/2008	\$535.44
		S0682461F12401	09/02/2008	\$7,171.00
		S06824624B2B01	09/02/2008	\$3,769.11
		S0682462737201	09/02/2008	\$12,474.74
		S0682490E6AF01	09/05/2008	\$225.65
		S06825412C0F01	09/10/2008	\$4,474.72
		S06825412CCE01	09/10/2008	\$3,461.31
		S06825412F9901	09/10/2008	\$4,474.72
		S0682550F67F01	09/11/2008	\$17,271.30
		S0682551184B01	09/11/2008	\$25,326.90
		S0682661BD5D01	09/22/2008	\$4,033.91
		S068270173FE01	09/26/2008	\$80.41
		S0682741835601	09/30/2008	\$52,830.69
		S0682741983801	09/30/2008	\$13.43
		S06827419ACF01	09/30/2008	\$15,623.89
		S06827419C2401	09/30/2008	\$4,109.22
		S0682741A10E01	09/30/2008	\$2,497.39
		S0682741A15C01	09/30/2008	\$3,433.70
		S0682741A5EE01	09/30/2008	\$5,243.72
		S0682741A94F01	09/30/2008	\$8,195.56
		S0682741A9AE01	09/30/2008	\$15,027.20
		S0682741AA4801	09/30/2008	\$30,668.25
		S0682741AC2F01	09/30/2008	\$926.86
		S0682741B1F001	09/30/2008	\$7,186.00
		S0682741B3F101	09/30/2008	\$2,373.32
		S0682741B87801	09/30/2008	\$3,211.58
		S0682741B9A401	09/30/2008	\$47,849.48
		S0682741BA5701	09/30/2008	\$32,580.22
		S0682750B6AF01	10/01/2008	\$234.56
		S0682750F02801	10/01/2008	\$11,358.81
		S0682761074001	10/02/2008	\$6,978.29
		SUBTOTAL		\$1,544,582.67

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
446	CONFLUENT 4 LIMITED			
		S0681910D95101	07/09/2008	\$5,424.32
		S0681961050E01	07/14/2008	\$34,432.60
		S0681961178001	07/14/2008	\$1,509.90
		S06819814DEE01	07/16/2008	\$12,570.30
		S0682061159201	07/24/2008	\$15,613.15
		S06820713C9401	07/25/2008	\$6,235.42
		S068212112CE01	07/30/2008	\$4,870.27
		S068212161AA01	07/30/2008	\$12,228.46
		S06821313FBC01	07/31/2008	\$4,889.00
		S0682131610C01	07/31/2008	\$6,928.71
		S0682180E95E01	08/05/2008	\$31,355.94
		S06822012B2201	08/07/2008	\$699,628.08
		S0682250C5CC01	08/12/2008	\$5,094.19
		S0682261124101	08/13/2008	\$3,799.11
		S0682261187701	08/13/2008	\$11,397.32
		S068227101D901	08/14/2008	\$9,533.99
		S06823110BAA01	08/18/2008	\$15,623.57
		S06824114F4A01	08/28/2008	\$2,565.74
		S0682421313101	08/29/2008	\$4,847.30
		S0682421571B01	08/29/2008	\$10,153.29
		S0682490E6DB01	09/05/2008	\$278.20
		S0682550FCC001	09/11/2008	\$2,342.27
		S068269187F501	09/25/2008	\$38,091.24
		S06826918AD901	09/25/2008	\$471,758.68
		S0682701535101	09/26/2008	\$2,543.92
		S06827317DD401	09/29/2008	\$11,595.93
		S068274154DA01	09/30/2008	\$7,516.50
		S0682741690C01	09/30/2008	\$27,534.34
		S0682741839401	09/30/2008	\$65,136.25
		S06827419E5701	09/30/2008	\$297.88
		S06827419F9F01	09/30/2008	\$3,406.41
		S0682741ABA701	09/30/2008	\$22,700.27
		S0682741B2CF01	09/30/2008	\$37,726.52
		S0682741B9D201	09/30/2008	\$39,774.88
		S0682741E59701	09/30/2008	\$9,976.73
		S0682750B6C801	10/01/2008	\$289.20
		SUBTOTAL		\$1,639,669.88
447	CONGRESSIONAL FUNDING LLC			
		S0682061161901	07/24/2008	\$10,424.43
		S0682121631001	07/30/2008	\$8,776.91
		S06821315D5B01	07/31/2008	\$82,957.29
		S06821315F9101	07/31/2008	\$5,262.17
		S068219122DD01	08/06/2008	\$2,327,062.50
		S068241150A601	08/28/2008	\$1,948.61
		S068242157E301	08/29/2008	\$7,711.16
		S068242161B401	08/29/2008	\$77,605.21
		S068242161F501	08/29/2008	\$4,884.00
		S0682611386101	09/17/2008	\$161,318.45
		S0682611396301	09/17/2008	\$283,333.33
		S0682731480501	09/29/2008	\$820.93
		S06827317D4301	09/29/2008	\$8,806.82
		S0682741AF4301	09/30/2008	\$23,095.78
		S0682741D33F01	09/30/2008	\$115,819.08
		S0682741E39901	09/30/2008	\$7,577.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682770F55401	10/03/2008	\$9,006.42
		S0682770FE1B01	10/03/2008	\$1,177.98
		SUBTOTAL		\$3,137,588.15
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448	CONTINENTAL CASUALTY			
		S068274179D501	09/30/2008	\$130,957.14
		S0682741B58C01	09/30/2008	\$57,426.48
		S068276127C801	10/02/2008	\$135,460.55
		SUBTOTAL		\$323,844.17
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449	CONTRARIAN FUNDS, LLC			
		S06821313FE901	07/31/2008	\$17,600.40
		S0682311095E01	08/18/2008	\$56,244.84
		S06827419E3601	09/30/2008	\$1,072.35
		SUBTOTAL		\$74,917.59
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450	COPPER RIVER CLO LTD.			
		S068206115E701	07/24/2008	\$23,419.72
		S0682121625101	07/30/2008	\$18,342.68
		S068213160F601	07/31/2008	\$10,393.06
		S068241150E301	08/28/2008	\$3,848.61
		S0682421578F01	08/29/2008	\$15,229.93
		S06825412C5301	09/10/2008	\$20,983.86
		S06825412D2E01	09/10/2008	\$16,231.56
		S06825412F4B01	09/10/2008	\$20,983.86
		S06827317E7501	09/29/2008	\$17,393.89
		S0682741E41B01	09/30/2008	\$14,965.11
		SUBTOTAL		\$161,792.28
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451	CORNERSTONE CLO LTD.			
		S0681910D99B01	07/09/2008	\$6,405.68
		S0681960FA5701	07/14/2008	\$10,910.88
		S0681961703301	07/14/2008	\$3,402.19
		S0681981047F01	07/16/2008	\$11,734.06
		S068203165A601	07/21/2008	\$911,685.08
		S068206116ED01	07/24/2008	\$17,182.89
		S0682121116A01	07/30/2008	\$5,751.39
		S068212161ED01	07/30/2008	\$12,649.95
		S0682131191801	07/31/2008	\$18,474.13
		S0682131552401	07/31/2008	\$113.00
		S0682131609201	07/31/2008	\$5,530.31
		S06821316DAB01	07/31/2008	\$7,618.58
		S0682140F73001	08/01/2008	\$6,392.54
		S0682250C62201	08/12/2008	\$6,015.82
		S06822511B1901	08/12/2008	\$5,938.10
		S0682261318101	08/13/2008	\$17,421.33
		S0682271149001	08/14/2008	\$11,294.96
		S06823110E8A01	08/18/2008	\$53,517.80
		S0682351072401	08/22/2008	\$462,500.01
		S06823510DEF01	08/22/2008	\$15,820.48
		S0682351119601	08/22/2008	\$8,024.36
		S0682411528501	08/28/2008	\$2,068.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421271C01	08/29/2008	\$105.29
		S0682421317801	08/29/2008	\$5,724.26
		S068242155D201	08/29/2008	\$6,362.86
		S0682421669201	08/29/2008	\$6,063.08
		S06824624B2101	09/02/2008	\$4,145.68
		S0682462728601	09/02/2008	\$4,883.43
		S0682550F5B801	09/11/2008	\$6,098.17
		S0682550FAE101	09/11/2008	\$2,766.03
		S0682661BD3A01	09/22/2008	\$2,710.40
		S06826918AE701	09/25/2008	\$557,108.43
		S06827317CF201	09/29/2008	\$7,266.93
		S0682741778101	09/30/2008	\$15,709.55
		S068274198CC01	09/30/2008	\$49.40
		S0682741A00201	09/30/2008	\$4,022.69
		S0682741A09301	09/30/2008	\$3,760.27
		S0682741A60F01	09/30/2008	\$19,286.58
		S0682741A7E901	09/30/2008	\$52,967.90
		S0682741AE5C01	09/30/2008	\$9,743.75
		S0682741B25E01	09/30/2008	\$40,270.45
		S0682741B85701	09/30/2008	\$2,525.25
		S0682741B86601	09/30/2008	\$3,532.46
		S0682741B8FA01	09/30/2008	\$15,909.95
		S0682741BA5D01	09/30/2008	\$21,890.78
		S0682741D8BE01	09/30/2008	\$5.59
		S0682741E86A01	09/30/2008	\$6,252.22
		S0682750EF2D01	10/01/2008	\$4,286.48
		SUBTOTAL		\$2,403,899.99

452 CORTINA FUNDING

S06819214F5D01	07/10/2008	\$32,918.26
S0681961054701	07/14/2008	\$18,916.40
S06819616C7F01	07/14/2008	\$11,737.58
S0682061168301	07/24/2008	\$6,550.84
S0682101456B01	07/28/2008	\$119.56
S0682121619901	07/30/2008	\$5,746.40
S068213121CD01	07/31/2008	\$41,123.83
S068213122F301	07/31/2008	\$25,245.32
S0682131417901	07/31/2008	\$21,760.88
S068213161FF01	07/31/2008	\$5,290.91
S068214136E301	08/01/2008	\$6,803.47
S06822714FDF01	08/14/2008	\$5,606.09
S06823110ABE01	08/18/2008	\$65,091.45
S068240112F201	08/27/2008	\$114.93
S06824114F6201	08/28/2008	\$1,810.18
S068242121C701	08/29/2008	\$23,508.33
S0682421331001	08/29/2008	\$7,927.25
S0682421381D01	08/29/2008	\$11,930.71
S068242154ED01	08/29/2008	\$7,753.26
S0682462446E01	09/02/2008	\$7,258.78
S06825412CC601	09/10/2008	\$8,017.97
S06825412CD101	09/10/2008	\$6,202.11
S06825412FCA01	09/10/2008	\$8,017.97
S0682701746001	09/26/2008	\$115.45
S06827317D4701	09/29/2008	\$8,854.90
S06827416A3B01	09/30/2008	\$40,491.54
S06827419A7701	09/30/2008	\$22,432.00
S06827419EC901	09/30/2008	\$1,325.84
S0682741A0F201	09/30/2008	\$20,671.19
S0682741A16101	09/30/2008	\$13,734.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A6AA01	09/30/2008	\$36,850.59
		S0682741B0D401	09/30/2008	\$12,734.30
		S0682741B23201	09/30/2008	\$64,655.56
		S0682741B9C501	09/30/2008	\$79,829.07
		S0682741E58901	09/30/2008	\$7,618.45
		S0682761079701	10/02/2008	\$54,910.83
		SUBTOTAL		\$693,676.98
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453	CRATOS CLO I LTD			
		S0682741A78001	09/30/2008	\$89,216.91
		SUBTOTAL		\$89,216.91
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454	CREDIT GENESIS CLO 2005-1 LTD			
		S0682741799F01	09/30/2008	\$76,012.18
		SUBTOTAL		\$76,012.18
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455	CREDIT INDUS ET COMM LDN BRNH			
		S0681911406E01	07/09/2008	\$103,439.50
		SUBTOTAL		\$103,439.50
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456	CREDIT OPP ASSOCIATE FINANCING			
		S06819616C5B01	07/14/2008	\$22,286.43
		S0682140F5D001	08/01/2008	\$10,927.50
		S0682141363F01	08/01/2008	\$3,405.15
		S06822714FDE01	08/14/2008	\$5,979.83
		S0682462432D01	09/02/2008	\$3,633.03
		S0682462726E01	09/02/2008	\$11,253.33
		S0682741AFFF01	09/30/2008	\$6,373.54
		S0682750EFC901	10/01/2008	\$10,246.67
		S0682761089101	10/02/2008	\$27,482.97
		SUBTOTAL		\$101,588.45
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457	CREDIT SUISSE			
		S0681892446601	07/07/2008	\$23,376.31
		S0681892447C01	07/07/2008	\$15,094.57
		S0681892454C01	07/07/2008	\$9,125.25
		S0681911106F01	07/09/2008	\$250,000.00
		S068193100D501	07/11/2008	\$250,000.00
		S0681960F84501	07/14/2008	\$12,000,000.00
		S0681961601601	07/14/2008	\$1,104,646.36
		S0681970E6A901	07/15/2008	\$1,583,333.33
		S0681971198E01	07/15/2008	\$250,000.00
		S068198123CF01	07/16/2008	\$13,218.75
		S0681991382701	07/17/2008	\$500,000.00
		S0682000F00601	07/18/2008	\$689.16
		S06820012F8001	07/18/2008	\$279,265.20
		S0682031684401	07/21/2008	\$8,082.37
		S0682041364A01	07/22/2008	\$800,000.00
		S0682071641A01	07/25/2008	\$400,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068210145EE01	07/28/2008	\$8,041.48
		S068210145F901	07/28/2008	\$500,000.00
		S068210146F101	07/28/2008	\$22,819.44
		S0682111334F01	07/29/2008	\$750,000.00
		S0682131A19A01	07/31/2008	\$11,269.12
		S0682131A27401	07/31/2008	\$5,476.57
		S0682140FDD801	08/01/2008	\$6,388.89
		S068214103CA01	08/01/2008	\$8,695,129.75
		S0682170FF8501	08/04/2008	\$2,310,000.00
		S0682171382401	08/04/2008	\$9,909.38
		S06821813DE801	08/05/2008	\$480.69
		S06821813DFF01	08/05/2008	\$81,098.60
		S0682201190C01	08/07/2008	\$750,000.00
		S068224158C501	08/11/2008	\$1,106,758.52
		S06822512E0101	08/12/2008	\$250,000.00
		S068225134DD01	08/12/2008	\$6,149.94
		S0682270C78901	08/14/2008	\$9,000,000.00
		S06822713B7D01	08/14/2008	\$500,000.00
		S068231147DE01	08/18/2008	\$10,117.44
		S0682311552F01	08/18/2008	\$1,000,000.00
		S068231156AA01	08/18/2008	\$9,647.92
		S068233154D801	08/20/2008	\$500,000.00
		S068235103A401	08/22/2008	\$500,000.00
		S068239136E801	08/26/2008	\$12,427.30
		S068239145A801	08/26/2008	\$6,671.25
		S06824212A8101	08/29/2008	\$18,126.39
		S06824217C0501	08/29/2008	\$800,000.00
		S06824218A6301	08/29/2008	\$5,482.92
		S0682462570401	09/02/2008	\$10,905.41
		S06824811C1A01	09/04/2008	\$250,000.00
		S0682481395F01	09/04/2008	\$200,000.00
		S06824912F1B01	09/05/2008	\$1,250,000.00
		S06824913E9A01	09/05/2008	\$2,955.93
		S06824914C2701	09/05/2008	\$387,770.27
		S0682521393501	09/08/2008	\$500,000.00
		S068252158CD01	09/08/2008	\$38,842.66
		S068252159CF01	09/08/2008	\$9,347.49
		S0682551482E01	09/11/2008	\$600,000.00
		S0682561193301	09/12/2008	\$250,000.00
		S0682561386301	09/12/2008	\$1,467.31
		S06826311C1F01	09/19/2008	\$1,458.80
		S0682661CF5D01	09/22/2008	\$10,795.09
		S068270151DE01	09/26/2008	\$24,586.88
		S0682731353F01	09/29/2008	\$1,888.98
		S06827316B8301	09/29/2008	\$11,253.33
		S068273178C901	09/29/2008	\$40,874.97
		S0682731797B01	09/29/2008	\$13,931.18
		S06827317F3E01	09/29/2008	\$283,789.43
		S0682741799E01	09/30/2008	\$76,012.18
		S0682741AC0801	09/30/2008	\$46,159.63
		S0682741BB3101	09/30/2008	\$20,816.26
		S0682741BB4101	09/30/2008	\$8,893.23
		S0682741EBDE01	09/30/2008	\$25,223.79
		S0682741EBE501	09/30/2008	\$40,164.09
		SUBTOTAL		\$48,469,963.81

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
458	CREDIT SUISSE AM SYND LOAN FND			
		S06821214CAA01	07/30/2008	\$8,904.32
		S06821316DBA01	07/31/2008	\$938.32
		S0682741B1F201	09/30/2008	\$1,913.66
		S0682741B5C901	09/30/2008	\$1,136.80
		S0682741BACF01	09/30/2008	\$297.57
		SUBTOTAL		\$13,190.67
459	CREDIT SUISSE CANDLEWOOD SS FD			
		S068254160E701	09/10/2008	\$1,793,745.78
		SUBTOTAL		\$1,793,745.78
460	CREDIT SUISSE CAP			
		S0682171221601	08/04/2008	\$4,943,750.00
		SUBTOTAL		\$4,943,750.00
461	CREDIT SUISSE HIGH YIELD FUND			
		S06819814E2101	07/16/2008	\$3,012.48
		S068213197C801	07/31/2008	\$1,209.93
		S0682140E90E01	08/01/2008	\$1,724.83
		S0682461D72901	09/02/2008	\$920.45
		S0682741A93E01	09/30/2008	\$1,016.67
		SUBTOTAL		\$7,884.36
462	CREDIT SUISSE INTERNATIONAL			
		S06819616C7601	07/14/2008	\$34,430.21
		S0682061162B01	07/24/2008	\$748.43
		S0682121631601	07/30/2008	\$498.25
		S0682131531801	07/31/2008	\$164,184.03
		S0682131558201	07/31/2008	\$418.84
		S0682141361C01	08/01/2008	\$819.29
		S06822714FCB01	08/14/2008	\$29,899.15
		S068241150BF01	08/28/2008	\$18.25
		S0682462442A01	09/02/2008	\$8,741.24
		S068274179D301	09/30/2008	\$126,086.06
		S0682741A89D01	09/30/2008	\$12,699.52
		S0682741AAC501	09/30/2008	\$746.86
		S0682741AFB201	09/30/2008	\$15,260.35
		S068276107C201	10/02/2008	\$49,035.43
		SUBTOTAL		\$443,585.91
463	CREDIT SUISSE LOAN FUNDING LLC			
		S06818924D8001	07/07/2008	\$72,574.63
		S06819013DBF01	07/08/2008	\$4,888,417.09
		S0681911263001	07/09/2008	\$2,719,349.94
		S0681911337401	07/09/2008	\$1,866,464.43
		S0681911340401	07/09/2008	\$9,357,322.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06819113D9F01	07/09/2008	\$650,000.00
		S06819613AA901	07/14/2008	\$2,257,443.32
		S06819613BEE01	07/14/2008	\$3,849,905.54
		S0681981040101	07/16/2008	\$2,617.63
		S0682001362901	07/18/2008	\$1,498,203.79
		S06820315DA001	07/21/2008	\$15,000.00
		S06820713C7D01	07/25/2008	\$30.22
		S0682131518901	07/31/2008	\$58,067.07
		S0682131692001	07/31/2008	\$36,229.06
		S068213173BD01	07/31/2008	\$13,022.54
		S0682171037E01	08/04/2008	\$1,845,170.86
		S068226112AF01	08/13/2008	\$18.21
		S0682261180701	08/13/2008	\$54.64
		S0682270FDC001	08/14/2008	\$45.71
		S06823110F0A01	08/18/2008	\$40,932.29
		S0682321239C01	08/19/2008	\$1,046,136.09
		S068240153DC01	08/27/2008	\$15,000.00
		S0682421304001	08/29/2008	\$10,878.41
		S0682421450F01	08/29/2008	\$103.02
		S0682461F59401	09/02/2008	\$1,743.62
		S0682462296301	09/02/2008	\$13,862.70
		S0682741799901	09/30/2008	\$63,937.33
		S068274197D101	09/30/2008	\$1.93
		S0682741A64C01	09/30/2008	\$11,762.30
		S0682741A98901	09/30/2008	\$18,222.35
		S0682741ABF001	09/30/2008	\$1,766.88
		S0682741D37201	09/30/2008	\$157,142.29
		S0682750F2C501	10/01/2008	\$108,999.02
		SUBTOTAL		\$30,620,425.10

464 CREDOS FLOATING RATE FUND

	S06819616C7501	07/14/2008	\$3,912.53
	S068206112B701	07/24/2008	\$1,248.76
	S0682121621501	07/30/2008	\$1,233.19
	S068213121FE01	07/31/2008	\$13,696.50
	S06821313F8801	07/31/2008	\$3,982.42
	S0682131611301	07/31/2008	\$2,121.84
	S068214135F901	08/01/2008	\$1,365.49
	S0682241478201	08/11/2008	\$4,175.91
	S06822714FC601	08/14/2008	\$1,868.70
	S06823110BD901	08/18/2008	\$12,726.47
	S068241150A501	08/28/2008	\$511.86
	S0682421383501	08/29/2008	\$3,973.58
	S0682421552601	08/29/2008	\$3,212.99
	S068246243EC01	09/02/2008	\$1,456.87
	S06825412C8C01	09/10/2008	\$4,008.99
	S06825412D1301	09/10/2008	\$3,101.06
	S06825412FC201	09/10/2008	\$4,008.99
	S06827317BC001	09/29/2008	\$3,669.51
	S0682741641801	09/30/2008	\$12,163.82
	S06827419E4E01	09/30/2008	\$242.64
	S0682741A12A01	09/30/2008	\$6,884.64
	S0682741B12601	09/30/2008	\$2,555.84
	S0682741B22F01	09/30/2008	\$12,931.11
	S0682741B58501	09/30/2008	\$14,073.55
	S0682741E5A101	09/30/2008	\$3,157.11
	S068276107DA01	10/02/2008	\$11,020.88
	SUBTOTAL		\$133,305.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
465	CRESCENT 1, LP			
		S068213173AF01	07/31/2008	\$4,557.89
		S068246228D601	09/02/2008	\$4,851.95
		S06826311DE701	09/19/2008	\$462.13
		S06827014EC901	09/26/2008	\$2,098.54
		S0682741A65501	09/30/2008	\$4,116.80
		S0682741AB7001	09/30/2008	\$1,607.86
		S0682770FD8201	10/03/2008	\$166.92
		SUBTOTAL		\$17,862.09
466	CRESCENT BAY CLO, LTD.			
		S06818923CD501	07/07/2008	\$1,697,567.10
		S068206112A501	07/24/2008	\$5,913.96
		S0682121604C01	07/30/2008	\$4,377.40
		S0682131623601	07/31/2008	\$2,116.50
		S06824114F8401	08/28/2008	\$612.69
		S0682741B97D01	09/30/2008	\$1,794.62
		SUBTOTAL		\$1,712,382.27
467	CRP V			
		S06819010AFD01	07/08/2008	\$93,281.25
		S068196118F201	07/14/2008	\$3,143.29
		S0681971499501	07/15/2008	\$3,536,809.43
		S0681980BA0701	07/16/2008	\$241.92
		S0682001409601	07/18/2008	\$139,921.88
		S068206114AC01	07/24/2008	\$15,902.08
		S06820713B5001	07/25/2008	\$11,300.97
		S06821212EB501	07/30/2008	\$762,289.13
		S068212158C801	07/30/2008	\$1,261.24
		S0682121612F01	07/30/2008	\$11,656.69
		S068213141A001	07/31/2008	\$56.38
		S068213148A501	07/31/2008	\$6,110.61
		S06821314C9901	07/31/2008	\$1,484.05
		S0682131601001	07/31/2008	\$4,195.50
		S0682140FE0801	08/01/2008	\$261.24
		S0682181176101	08/05/2008	\$93,281.25
		S0682241479D01	08/11/2008	\$48,435.67
		S0682251187601	08/12/2008	\$140,374.53
		S068226112BD01	08/13/2008	\$5,153.96
		S0682261184801	08/13/2008	\$15,461.88
		S068227100A101	08/14/2008	\$12,703.08
		S0682310FEF101	08/18/2008	\$235.74
		S06823110AAA01	08/18/2008	\$10,152.03
		S06824114F5901	08/28/2008	\$1,572.13
		S0682421217001	08/29/2008	\$3,699.28
		S06824214A9B01	08/29/2008	\$12,818.56
		S0682421562101	08/29/2008	\$278.27
		S06824217C3601	08/29/2008	\$55,354.36
		S0682421833901	08/29/2008	\$670.59
		S0682461DFA901	09/02/2008	\$3,343.79
		S0682611387C01	09/17/2008	\$19,019.57
		S06827419AF201	09/30/2008	\$862.61
		S0682741A68901	09/30/2008	\$20,442.66
		S0682741A79B01	09/30/2008	\$21,647.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B80A01	09/30/2008	\$3,429.14
		S0682741CD6601	09/30/2008	\$14,849.47
		S0682750C4A601	10/01/2008	\$3,443.00
		SUBTOTAL		\$5,075,144.80
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468	CRS FUNDS, LTD			
		S068213173B301	07/31/2008	\$5,851.46
		S0682462296F01	09/02/2008	\$6,228.98
		S06826311DE901	09/19/2008	\$529.46
		S06827014ECB01	09/26/2008	\$2,404.28
		S0682741A64101	09/30/2008	\$5,285.19
		S0682741AB3801	09/30/2008	\$1,952.40
		S0682770FD9601	10/03/2008	\$191.24
		SUBTOTAL		\$22,443.01
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469	CRUISE/FERRY MASTER FUND I NV			
		S0682741D3AC01	09/30/2008	\$317,195.56
		SUBTOTAL		\$317,195.56
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470	CS ADVISORS CLO I LTD.			
		S068196118CC01	07/14/2008	\$1,006.60
		S06820713B2E01	07/25/2008	\$4,156.95
		S068210144C401	07/28/2008	\$158.62
		S0682261136F01	08/13/2008	\$2,532.74
		S0682261178B01	08/13/2008	\$7,598.21
		S0682270FE2801	08/14/2008	\$6,356.00
		S06824010CBF01	08/27/2008	\$152.48
		S068270174A601	09/26/2008	\$153.16
		S0682741530A01	09/30/2008	\$5,011.00
		S068274199DC01	09/30/2008	\$29,759.79
		SUBTOTAL		\$56,885.55
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471	CS GLOBAL HYBRID INCOME FUND			
		S06819814E2A01	07/16/2008	\$62,851.51
		S06821316D9701	07/31/2008	\$10,812.52
		S0682140F83C01	08/01/2008	\$7,285.00
		S0682421668F01	08/29/2008	\$10,074.39
		S0682462729501	09/02/2008	\$7,502.22
		S0682741AE7C01	09/30/2008	\$17,239.02
		S0682750EE2101	10/01/2008	\$6,831.11
		S0682770F53E01	10/03/2008	\$5,908.00
		SUBTOTAL		\$128,503.77
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472	CS SYNDICATED LOAN FUND			
		S0681901346201	07/08/2008	\$1,896,982.82
		S068196118AD01	07/14/2008	\$1,461.90
		S0681961708B01	07/14/2008	\$4,208.03
		S06819814E3A01	07/16/2008	\$62,851.51
		S06820713A7001	07/25/2008	\$5,526.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821214C8B01	07/30/2008	\$5,389.45
		S06821316D6701	07/31/2008	\$16,014.50
		S068213197A801	07/31/2008	\$12,099.31
		S0682140F12801	08/01/2008	\$75,048.91
		S0682261121301	08/13/2008	\$2,854.71
		S0682261175F01	08/13/2008	\$8,564.14
		S0682261315E01	08/13/2008	\$21,547.68
		S0682270FDAB01	08/14/2008	\$7,093.77
		S068242166BE01	08/29/2008	\$15,795.53
		S068242181DC01	08/29/2008	\$243,971.71
		S0682461D6C301	09/02/2008	\$9,204.49
		S0682461F1DF01	09/02/2008	\$26,635.45
		S0682611375D01	09/17/2008	\$53,345.00
		S0682741539701	09/30/2008	\$5,094.30
		S0682741719A01	09/30/2008	\$3,833.33
		S0682741A0CA01	09/30/2008	\$6,216.93
		S0682741A91801	09/30/2008	\$10,166.67
		S0682741AE7601	09/30/2008	\$27,028.87
		S0682741B2C401	09/30/2008	\$273.38
		S0682741B5AA01	09/30/2008	\$17,131.47
		S0682741BB2F01	09/30/2008	\$4,480.50
		S0682741CDE401	09/30/2008	\$4,148.59
		S0682750B4BA01	10/01/2008	\$44,359.18
		S068276106E301	10/02/2008	\$25,919.64
		SUBTOTAL		\$2,617,248.14

473 CSAM FUNDING I

	S0681961183101	07/14/2008	\$437.60
	S06820713B5D01	07/25/2008	\$1,807.15
	S0682131403A01	07/31/2008	\$14,667.00
	S068213154F001	07/31/2008	\$109.99
	S06821316DC401	07/31/2008	\$25,656.82
	S0682140FAC801	08/01/2008	\$24,689.46
	S0682261136501	08/13/2008	\$1,101.06
	S068226117BE01	08/13/2008	\$3,303.17
	S0682270FEB401	08/14/2008	\$2,763.14
	S06823110C2601	08/18/2008	\$46,870.70
	S06823510DA401	08/22/2008	\$15,398.61
	S068235111A301	08/22/2008	\$7,810.38
	S068242126AA01	08/29/2008	\$102.48
	S0682421663201	08/29/2008	\$26,942.56
	S0682462713B01	09/02/2008	\$21,674.54
	S0682661BD3801	09/22/2008	\$2,638.12
	S06827419ADA01	09/30/2008	\$2,178.43
	S06827419E8401	09/30/2008	\$893.63
	S0682741AE6201	09/30/2008	\$54,607.89
	S0682741B5A001	09/30/2008	\$30,820.82
	S0682741BA2D01	09/30/2008	\$21,307.03
	S0682741BA8101	09/30/2008	\$27,204.84
	S0682750EEF201	10/01/2008	\$19,735.64
	SUBTOTAL		\$352,721.06

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
474	CSAM FUNDING II			
		S0681910D9FC01	07/09/2008	\$5,424.32
		S068196105EF01	07/14/2008	\$34,432.60
		S068196170A301	07/14/2008	\$5,090.53
		S0682121121501	07/30/2008	\$4,870.27
		S0682131550101	07/31/2008	\$164.98
		S0682140F4CA01	08/01/2008	\$10,165.45
		S0682250C64301	08/12/2008	\$5,094.19
		S068226130CE01	08/13/2008	\$22,846.67
		S068226131A001	08/13/2008	\$26,066.67
		S06823510DE601	08/22/2008	\$23,097.91
		S0682351116201	08/22/2008	\$11,715.57
		S068242126DF01	08/29/2008	\$153.72
		S0682421307B01	08/29/2008	\$4,847.30
		S0682462719701	09/02/2008	\$10,468.56
		S0682550FDA001	09/11/2008	\$2,342.27
		S0682661BD5B01	09/22/2008	\$3,957.19
		S06826918ADD01	09/25/2008	\$471,758.68
		S0682701535201	09/26/2008	\$2,543.92
		S068274160EB01	09/30/2008	\$27,650.27
		S0682741640A01	09/30/2008	\$12,103.01
		S06827419FB801	09/30/2008	\$3,406.41
		S0682741A03801	09/30/2008	\$7,520.75
		S0682741A79601	09/30/2008	\$17,730.78
		S0682741B65D01	09/30/2008	\$30,820.82
		S0682741BA2501	09/30/2008	\$31,960.55
		S0682750EF4F01	10/01/2008	\$9,532.09
		SUBTOTAL		\$785,765.48
475	CSAM FUNDING III			
		S0682131550801	07/31/2008	\$82.49
		S0682140E90F01	08/01/2008	\$16,762.44
		S0682140FA9C01	08/01/2008	\$6,776.96
		S0682241470E01	08/11/2008	\$10,960.25
		S06823510DB601	08/22/2008	\$11,548.95
		S0682351117A01	08/22/2008	\$5,857.78
		S0682421273201	08/29/2008	\$76.86
		S0682462710501	09/02/2008	\$6,979.04
		S0682611388A01	09/17/2008	\$53,345.00
		S0682661BD3101	09/22/2008	\$1,978.59
		S068274160EF01	09/30/2008	\$27,650.27
		S0682741A85201	09/30/2008	\$48,581.90
		S0682741AA2301	09/30/2008	\$30,668.26
		S0682741BA0A01	09/30/2008	\$15,980.27
		S0682741BA8C01	09/30/2008	\$27,204.84
		S0682750B44F01	10/01/2008	\$23,643.19
		S0682750EF3701	10/01/2008	\$6,354.73
		SUBTOTAL		\$294,451.82
476	CSAM FUNDING IV			
		S0681910D7CD01	07/09/2008	\$5,424.32
		S0681961055E01	07/14/2008	\$34,432.60
		S068196118F701	07/14/2008	\$832.82
		S06819814E3401	07/16/2008	\$36,149.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06820713BC901	07/25/2008	\$3,086.79
		S068210144BA01	07/28/2008	\$211.27
		S068212111B201	07/30/2008	\$4,870.27
		S06821214D0A01	07/30/2008	\$403,538.68
		S06821316DA401	07/31/2008	\$9,307.25
		S0682140E8D901	08/01/2008	\$16,762.44
		S0682140F04901	08/01/2008	\$22,512.44
		S0682140F2D701	08/01/2008	\$13,299.91
		S068219120C101	08/06/2008	\$943,166.67
		S0682250C5CA01	08/12/2008	\$5,094.19
		S0682261123B01	08/13/2008	\$1,524.60
		S0682261190901	08/13/2008	\$4,573.81
		S0682271011701	08/14/2008	\$3,777.58
		S06824010BDB01	08/27/2008	\$203.09
		S0682421313701	08/29/2008	\$4,847.30
		S0682421661A01	08/29/2008	\$8,671.89
		S0682461F17B01	09/02/2008	\$7,368.33
		S068246272A401	09/02/2008	\$10,531.49
		S0682550FE1701	09/11/2008	\$2,342.27
		S0682611377401	09/17/2008	\$29,636.11
		S06826918A8101	09/25/2008	\$471,758.68
		S0682701534E01	09/26/2008	\$2,543.92
		S0682701750401	09/26/2008	\$204.00
		S06827414EFD01	09/30/2008	\$2,177.41
		S068274160E201	09/30/2008	\$25,621.58
		S06827419A5E01	09/30/2008	\$39,637.11
		S06827419FC101	09/30/2008	\$3,406.41
		S0682741A80401	09/30/2008	\$75,178.07
		S0682741A9FB01	09/30/2008	\$30,668.26
		S0682741AE7E01	09/30/2008	\$14,839.09
		S0682750EF7501	10/01/2008	\$9,055.71
		S0682761073701	10/02/2008	\$7,170.31
		S0682770F56901	10/03/2008	\$9,752.01
		SUBTOTAL		\$2,264,178.43
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477	CSP II USIS HOLDINGS, L.P.			
		S0682481499E01	09/04/2008	\$17,511,557.78
		S0682661B84A01	09/22/2008	\$224,002.70
		SUBTOTAL		\$17,735,560.48
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478	CUMBERLAND II CLO LTD			
		S068191115F901	07/09/2008	\$37.31
		S068191122B301	07/09/2008	\$8,630.34
		S06819211F2301	07/10/2008	\$1,179.79
		S0681931038D01	07/11/2008	\$10,477.46
		S0681960FA5401	07/14/2008	\$4,125.33
		S068196104BC01	07/14/2008	\$9,755.90
		S068196117C901	07/14/2008	\$629.12
		S068196170D201	07/14/2008	\$2,549.53
		S06820316B1101	07/21/2008	\$103,161.75
		S06820316C6E01	07/21/2008	\$2,940.62
		S0682051320A01	07/23/2008	\$188.10
		S068205145D401	07/23/2008	\$1,162,023.20
		S068206113D201	07/24/2008	\$7,806.57
		S06820614DB601	07/24/2008	\$15,259.16
		S06820713A7401	07/25/2008	\$2,598.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068211134F401	07/29/2008	\$34.78
		S0682121633D01	07/30/2008	\$6,114.23
		S0682131185701	07/31/2008	\$6,984.95
		S06821313F9B01	07/31/2008	\$8,800.20
		S068213151AD01	07/31/2008	\$29,929.39
		S0682131551701	07/31/2008	\$84.75
		S0682131612001	07/31/2008	\$3,464.35
		S06821316DBC01	07/31/2008	\$4,175.05
		S0682140F92B01	08/01/2008	\$23,719.38
		S0682180EA0401	08/05/2008	\$3,920.90
		S06822410C5E01	08/11/2008	\$3,405.10
		S06822415F6801	08/11/2008	\$8,853.26
		S06822511AEA01	08/12/2008	\$2,719.96
		S068226111E301	08/13/2008	\$1,582.96
		S0682261172B01	08/13/2008	\$4,748.88
		S0682261311401	08/13/2008	\$13,055.16
		S0682270FEF201	08/14/2008	\$3,972.50
		S0682311096701	08/18/2008	\$28,122.42
		S06823510DB401	08/22/2008	\$11,865.36
		S0682351116601	08/22/2008	\$6,018.27
		S0682411507D01	08/28/2008	\$1,282.87
		S068242126F701	08/29/2008	\$78.97
		S06824212FDA01	08/29/2008	\$8,746.68
		S068242156A401	08/29/2008	\$5,076.64
		S0682421669401	08/29/2008	\$3,890.03
		S068242188ED01	08/29/2008	\$49,407.20
		S06824624ABD01	09/02/2008	\$1,567.46
		S0682462716D01	09/02/2008	\$23,812.63
		S0682471166301	09/03/2008	\$48,978.53
		S0682481331801	09/04/2008	\$171.17
		S0682490E6B401	09/05/2008	\$44.55
		S0682550F70201	09/11/2008	\$2,793.28
		S068255118DC01	09/11/2008	\$14,472.51
		S068255159F201	09/11/2008	\$7,853.91
		S0682611386801	09/17/2008	\$11,854.44
		S0682661BD3F01	09/22/2008	\$2,032.80
		S06827317C7501	09/29/2008	\$5,797.97
		S068274150B601	09/30/2008	\$3,131.87
		S06827417EF701	09/30/2008	\$12,311.62
		S06827419CBA01	09/30/2008	\$2,348.12
		S06827419E0801	09/30/2008	\$536.18
		S0682741A0AC01	09/30/2008	\$3,766.67
		S0682741A7E201	09/30/2008	\$25,380.64
		S0682741A96B01	09/30/2008	\$14,651.51
		S0682741AA8901	09/30/2008	\$9,583.83
		S0682741ADE101	09/30/2008	\$6,656.52
		S0682741B6C501	09/30/2008	\$9,693.51
		S0682741B89401	09/30/2008	\$1,335.60
		S0682741B9D701	09/30/2008	\$23,864.92
		S0682741BA4C01	09/30/2008	\$16,418.09
		S0682741BAAD01	09/30/2008	\$14,055.71
		S0682741E20001	09/30/2008	\$4,988.37
		S0682750B66501	10/01/2008	\$54.66
		S0682750EF0C01	10/01/2008	\$21,578.93
		SUBTOTAL		\$1,861,152.51

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
479	CUNA MUTUAL INS SOCIETY(SHENK)			
		S06819214FA501	07/10/2008	\$7,955.25
		S068196105BD01	07/14/2008	\$7,849.61
		S06819616C9701	07/14/2008	\$1,565.01
		S0682101459601	07/28/2008	\$29.74
		S068213122D001	07/31/2008	\$6,831.09
		S0682140F17501	08/01/2008	\$7,042.35
		S06822714FC901	08/14/2008	\$747.48
		S06824010D5D01	08/27/2008	\$28.59
		S0682421331301	08/29/2008	\$1,981.81
		S0682461F0F401	09/02/2008	\$2,304.97
		S06825515D5A01	09/11/2008	\$700,547.78
		S0682701730901	09/26/2008	\$28.72
		S068274199A001	09/30/2008	\$5,579.96
		S0682741A16801	09/30/2008	\$3,433.70
		S0682741B1F801	09/30/2008	\$3,513.89
		S0682741B9AE01	09/30/2008	\$15,989.90
		S068276106EB01	10/02/2008	\$2,243.02
		SUBTOTAL		\$767,672.87
480	CUNA MUTUAL INSU SOCIETY			
		S0681961791B01	07/14/2008	\$1,396.27
		S068226132D701	08/13/2008	\$9,587.74
		S0682691887201	09/25/2008	\$73,496.00
		S0682741B83F01	09/30/2008	\$2,500.00
		S0682741D8AA01	09/30/2008	\$6.92
		SUBTOTAL		\$86,986.93
481	CUNA MUTUAL LIFE INS COM.			
		S0681961792601	07/14/2008	\$1,396.27
		S068226132F101	08/13/2008	\$9,587.74
		S0682741B83601	09/30/2008	\$2,500.00
		S0682741D8C601	09/30/2008	\$6.92
		SUBTOTAL		\$13,490.93
482	CYPRESS POINT TRADING LLC			
		S0682121591A01	07/30/2008	\$61,170.14
		SUBTOTAL		\$61,170.14
483	CYPRESSTREE CLAIF FUNDING LLC			
		S0681961791901	07/14/2008	\$3,476.64
		S068226130CA01	08/13/2008	\$5,587.50
		S068226132B901	08/13/2008	\$23,872.99
		S06826216B4501	09/18/2008	\$2,033,666.46
		S0682741D8F401	09/30/2008	\$2.75
		SUBTOTAL		\$2,066,606.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
484	CYPRESSTREE INTN'L LOAN HOLD			
		S0681910D8B901	07/09/2008	\$3,539.82
		S068212111A901	07/30/2008	\$3,178.25
		S0682250C57B01	08/12/2008	\$3,324.38
		S0682421318001	08/29/2008	\$3,163.26
		S0682550FC4301	09/11/2008	\$1,528.52
		S06826918A1A01	09/25/2008	\$307,861.30
		S068270152DF01	09/26/2008	\$1,660.12
		S06827419FEB01	09/30/2008	\$2,222.96
		SUBTOTAL		\$326,478.61
485	CYRUS MASTER FUND II			
		S068213173AD01	07/31/2008	\$25,992.93
		S068246228EA01	09/02/2008	\$27,669.89
		S06826311DF001	09/19/2008	\$2,068.88
		S06827014ED501	09/26/2008	\$9,394.77
		S0682741A64D01	09/30/2008	\$23,477.48
		S0682741AC0E01	09/30/2008	\$7,809.59
		S0682770FD9101	10/03/2008	\$747.26
		SUBTOTAL		\$97,160.80
486	D.E. SHAW LAMINAR PORTFOLIOS			
		S06819312AEA01	07/11/2008	\$500,000.00
		S0682261419301	08/13/2008	\$1,546,794.88
		SUBTOTAL		\$2,046,794.88
487	DALRADIAN EUROPEAN CLO II B.V.			
		S0681961790601	07/14/2008	\$6,981.35
		S068226132D001	08/13/2008	\$47,938.70
		SUBTOTAL		\$54,920.05
488	DALRADIAN EUROPEAN CLO III B.V.			
		S0681961792901	07/14/2008	\$6,981.35
		S068226132C301	08/13/2008	\$47,938.70
		S0682741B83B01	09/30/2008	\$12,500.00
		S0682741D8E001	09/30/2008	\$34.58
		SUBTOTAL		\$67,454.63
489	DALRADIAN EUROPEAN CLO IV B.V.			
		S0681961792C01	07/14/2008	\$13,962.70
		S068226132E001	08/13/2008	\$95,877.39
		S0682741B84401	09/30/2008	\$25,000.00
		S0682741D8E801	09/30/2008	\$69.16
		SUBTOTAL		\$134,909.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
490	DB DISTRESSED OPP MASTER PORTF			
		S06819110B2001	07/09/2008	\$2,325,441.32
		S06821912D8001	08/06/2008	\$965,277.78
		S0682201439301	08/07/2008	\$958,888.89
		SUBTOTAL		\$4,249,607.99
491	DE MEER MIDDLE MARKET CLO 2006			
		S0681981453C01	07/16/2008	\$16,133.17
		S0682111404601	07/29/2008	\$687.50
		S0682741B6FA01	09/30/2008	\$56,811.88
		S0682741E82B01	09/30/2008	\$687.50
		S0682741E8BB01	09/30/2008	\$13,992.60
		SUBTOTAL		\$88,312.65
492	DEALOGIC LLC P.O. BOX 2803 BUFFALO, NY 14240-2803			
		*2081808	08/01/2008	\$18,414.00
		*2086937	09/02/2008	\$3,069.38
		SUBTOTAL		\$21,483.38
493	DEL MAR CLO I, LTD.			
		S068196117A601	07/14/2008	\$503.30
		S068206115BD01	07/24/2008	\$13,710.81
		S06820713C9301	07/25/2008	\$2,078.47
		S0682121621101	07/30/2008	\$10,738.52
		S0682131418101	07/31/2008	\$13,689.20
		S06821315F2D01	07/31/2008	\$6,084.50
		S0682131697001	07/31/2008	\$31,297.17
		S0682261134801	08/13/2008	\$1,266.37
		S068226118B501	08/13/2008	\$3,799.11
		S0682270FFF001	08/14/2008	\$3,178.00
		S0682311099901	08/18/2008	\$43,745.99
		S0682411512D01	08/28/2008	\$2,253.12
		S0682421435F01	08/29/2008	\$1,244.87
		S0682421576701	08/29/2008	\$8,916.19
		S068269185EB01	09/25/2008	\$14,699.21
		S06827317DB101	09/29/2008	\$10,183.06
		S06827414F1901	09/30/2008	\$2,505.50
		S06827419DC201	09/30/2008	\$834.05
		S0682741A86301	09/30/2008	\$46,600.02
		S0682741AD3301	09/30/2008	\$2,154.90
		S0682741B31001	09/30/2008	\$12,575.51
		S0682741B38A01	09/30/2008	\$87,789.44
		S0682741B3C101	09/30/2008	\$5,517.86
		S0682741B5EB01	09/30/2008	\$41,404.91
		S0682741E88901	09/30/2008	\$8,761.17
		S0682750B46701	10/01/2008	\$28,981.51
		SUBTOTAL		\$404,512.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
494	DENALI CAPITAL CLO IV, LTD.			
		S0681981040501	07/16/2008	\$7,822.70
		S0681981540D01	07/16/2008	\$21,999.83
		S068206116C501	07/24/2008	\$7,806.57
		S068210156EC01	07/28/2008	\$1,690,686.73
		S0682121625401	07/30/2008	\$6,114.23
		S068213160B101	07/31/2008	\$3,464.35
		S068213173A301	07/31/2008	\$4,046.26
		S068227114FA01	08/14/2008	\$7,529.97
		S068241150A801	08/28/2008	\$1,282.87
		S068242154B701	08/29/2008	\$5,076.64
		S0682462293101	09/02/2008	\$4,307.30
		S06827317C6F01	09/29/2008	\$5,797.97
		S0682741986901	09/30/2008	\$19.70
		S0682741A1AF01	09/30/2008	\$7,690.79
		S0682741A64501	09/30/2008	\$3,654.68
		S0682741A73A01	09/30/2008	\$9,187.27
		S0682741E36701	09/30/2008	\$4,988.37
		SUBTOTAL		\$1,791,476.23
495	DENALI CAPITAL CLO V, LTD.			
		S0681981047501	07/16/2008	\$7,822.70
		S068206114D501	07/24/2008	\$3,680.24
		S0682121604E01	07/30/2008	\$2,882.42
		S06821315FC801	07/31/2008	\$1,633.19
		S068213167F201	07/31/2008	\$25,037.75
		S0682271144401	08/14/2008	\$7,529.97
		S0682411529B01	08/28/2008	\$604.78
		S068242142FA01	08/29/2008	\$995.90
		S068242154BA01	08/29/2008	\$2,393.27
		S06827317B9001	09/29/2008	\$2,733.33
		S0682741985B01	09/30/2008	\$19.70
		S0682741A5DD01	09/30/2008	\$7,690.79
		S0682741A67F01	09/30/2008	\$21,922.38
		S0682741A8C001	09/30/2008	\$19,113.00
		S0682741AA4001	09/30/2008	\$13,800.72
		S0682741AC8D01	09/30/2008	\$1,723.92
		S0682741B48901	09/30/2008	\$4,414.29
		S0682741B72901	09/30/2008	\$21,242.04
		S0682741E82D01	09/30/2008	\$2,351.66
		SUBTOTAL		\$147,592.05
496	DENALI CAPITAL CLO VI, LTD.			
		S068196119C001	07/14/2008	\$503.30
		S068198104BA01	07/16/2008	\$4,889.19
		S068198153D001	07/16/2008	\$21,999.83
		S068206116DC01	07/24/2008	\$3,130.46
		S06820713CBD01	07/25/2008	\$2,078.47
		S068212163AE01	07/30/2008	\$2,451.82
		S06821315FD601	07/31/2008	\$1,389.21
		S0682131685C01	07/31/2008	\$25,037.75
		S068213173A701	07/31/2008	\$4,046.26
		S0682261124D01	08/13/2008	\$1,266.37
		S068226117B801	08/13/2008	\$3,799.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682271019F01	08/14/2008	\$3,178.00
		S0682271142801	08/14/2008	\$4,706.23
		S0682411511F01	08/28/2008	\$514.43
		S068242144A001	08/29/2008	\$995.90
		S068242156AD01	08/29/2008	\$2,035.75
		S0682462296601	09/02/2008	\$4,307.30
		S06827317B8101	09/29/2008	\$2,324.99
		S06827414F1301	09/30/2008	\$2,505.50
		S0682741982E01	09/30/2008	\$12.31
		S0682741A5ED01	09/30/2008	\$4,806.74
		S0682741A64A01	09/30/2008	\$3,654.68
		S0682741A68A01	09/30/2008	\$29,229.85
		S0682741A76401	09/30/2008	\$9,187.27
		S0682741A8C101	09/30/2008	\$23,360.33
		S0682741AA9E01	09/30/2008	\$16,867.54
		S0682741AC7801	09/30/2008	\$1,723.92
		S0682741B4DC01	09/30/2008	\$4,414.29
		S0682741B61901	09/30/2008	\$26,605.66
		S0682741E26F01	09/30/2008	\$2,000.35
		SUBTOTAL		\$213,022.81

497 DENALI CAPITAL CLO VII LTD

	S0681961192C01	07/14/2008	\$756.21
	S0681981046B01	07/16/2008	\$16,623.25
	S0681981454B01	07/16/2008	\$7,065.63
	S0681981543A01	07/16/2008	\$21,999.83
	S068206116A101	07/24/2008	\$11,709.86
	S06820713B2801	07/25/2008	\$3,122.93
	S0682111405501	07/29/2008	\$125.00
	S0682121635C01	07/30/2008	\$9,171.34
	S0682131216F01	07/31/2008	\$6,848.25
	S0682131224A01	07/31/2008	\$20,493.26
	S06821315FB401	07/31/2008	\$5,196.53
	S068213168D201	07/31/2008	\$25,037.75
	S0682261131401	08/13/2008	\$1,902.74
	S068226117B201	08/13/2008	\$5,708.21
	S0682271007E01	08/14/2008	\$4,774.98
	S0682271148E01	08/14/2008	\$16,001.19
	S0682411521C01	08/28/2008	\$1,924.30
	S0682421330B01	08/29/2008	\$5,945.44
	S0682421383B01	08/29/2008	\$1,986.79
	S0682421430A01	08/29/2008	\$995.90
	S0682421577A01	08/29/2008	\$7,614.96
	S06827317D2F01	09/29/2008	\$8,696.94
	S0682741526401	09/30/2008	\$3,764.54
	S068274198C801	09/30/2008	\$41.86
	S0682741A12E01	09/30/2008	\$3,442.32
	S0682741A15F01	09/30/2008	\$10,301.08
	S0682741A61401	09/30/2008	\$16,342.93
	S0682741A6FC01	09/30/2008	\$21,922.38
	S0682741A73401	09/30/2008	\$9,187.27
	S0682741AC7201	09/30/2008	\$1,723.92
	S0682741B48101	09/30/2008	\$4,414.29
	S0682741B62101	09/30/2008	\$22,742.67
	S0682741E7FF01	09/30/2008	\$125.00
	S0682741E89C01	09/30/2008	\$10,027.41
	SUBTOTAL		\$287,736.96

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
498	DENALI CAPITAL CLO VIII LTD.			
		S068196117E101	07/14/2008	\$33.35
		S068198153DE01	07/16/2008	\$18,615.24
		S068213121A101	07/31/2008	\$595.50
		S0682131225A01	07/31/2008	\$1,188.02
		S0682741990501	09/30/2008	\$91.03
		SUBTOTAL		\$20,523.14
499	DENALI CAPITAL CRDT OP FD FIN			
		S068198153C801	07/16/2008	\$21,999.83
		S0682131696301	07/31/2008	\$25,037.75
		S068217113FF01	08/04/2008	\$1,751,486.73
		S068242143ED01	08/29/2008	\$137.37
		S068274197C801	09/30/2008	\$2.58
		S0682741A77101	09/30/2008	\$21,231.54
		S0682741A8B101	09/30/2008	\$21,236.67
		S0682741AA4301	09/30/2008	\$15,334.13
		SUBTOTAL		\$1,856,466.60
500	DENARIUS FUNDING II LLC			
		S0682140F2CD01	08/01/2008	\$9,106.25
		S0682462728D01	09/02/2008	\$9,377.78
		S0682750EFBE01	10/01/2008	\$8,538.89
		SUBTOTAL		\$27,022.92
501	DENARIUS FUNDING LLC			
		S0682140F33801	08/01/2008	\$9,106.25
		S0682462718901	09/02/2008	\$9,377.78
		S0682750F03401	10/01/2008	\$8,538.89
		SUBTOTAL		\$27,022.92
502	DEPFA BANK PLC			
		S0681981543501	07/16/2008	\$10,889.35
		S0682741A73D01	09/30/2008	\$1,036.31
		SUBTOTAL		\$11,925.66
503	DEUTSCHE BANK AG			
		S06818923ECC01	07/07/2008	\$20,848.36
		S0681911399A01	07/09/2008	\$2,475,741.58
		S06819213C4F01	07/10/2008	\$1,659,777.77
		S0681921508D01	07/10/2008	\$2,840,178.73
		S0681930B0C201	07/11/2008	\$153,846.15
		S06819311EE401	07/11/2008	\$1,719.70
		S06819313ABF01	07/11/2008	\$1,935,780.87
		S0681961193301	07/14/2008	\$3,036.25
		S06819615AAD01	07/14/2008	\$4,285,714.29
		S06819616C9901	07/14/2008	\$4,675,412.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068197131B101	07/15/2008	\$190.74
		S0681980B9D101	07/16/2008	\$1,196.93
		S0681981048D01	07/16/2008	\$39,113.52
		S0681981400E01	07/16/2008	\$4,917,001.16
		S0681981470201	07/16/2008	\$2,263,418.15
		S068198152B401	07/16/2008	\$1,823,908.11
		S0681990F1C901	07/17/2008	\$769,230.77
		S0681990F51B01	07/17/2008	\$115,384.61
		S0682001163F01	07/18/2008	\$2,884.46
		S0682050FA7501	07/23/2008	\$115.50
		S068205140EB01	07/23/2008	\$152,439.36
		S0682060DEDB01	07/24/2008	\$2,773,584.91
		S0682061139501	07/24/2008	\$33,707.86
		S0682061156901	07/24/2008	\$407,431.35
		S06820614DBC01	07/24/2008	\$2,646,849.37
		S06820614DBE01	07/24/2008	\$2,012,376.87
		S0682070D6FC01	07/25/2008	\$76,923.08
		S06820713CA001	07/25/2008	\$12,678.15
		S06820713D4601	07/25/2008	\$14,452.78
		S06820715A6B01	07/25/2008	\$2,768,651.34
		S0682071660601	07/25/2008	\$2,768,666.67
		S0682101452201	07/28/2008	\$316.23
		S0682101663401	07/28/2008	\$265,112.89
		S06821214D0C01	07/30/2008	\$1,006,160.49
		S0682121610A01	07/30/2008	\$28,873.62
		S0682121635701	07/30/2008	\$321,282.86
		S068213114D601	07/31/2008	\$115,384.62
		S0682131193901	07/31/2008	\$1,320,754.72
		S0682131219B01	07/31/2008	\$365,735.61
		S0682131223501	07/31/2008	\$11,088.98
		S06821313FAA01	07/31/2008	\$90,390.65
		S068213148AE01	07/31/2008	\$30,232.85
		S06821314CDD01	07/31/2008	\$7,342.47
		S0682131512501	07/31/2008	\$46,358.02
		S0682131554C01	07/31/2008	\$119,350.00
		S06821315D5401	07/31/2008	\$61,625.42
		S068213161EC01	07/31/2008	\$16,849.99
		S0682131632001	07/31/2008	\$182,618.77
		S0682131693101	07/31/2008	\$290,216.72
		S0682131925501	07/31/2008	\$6,408,528.30
		S068213197A001	07/31/2008	\$206,802.60
		S0682140F66D01	08/01/2008	\$3,416.01
		S0682140FE0001	08/01/2008	\$1,292.49
		S06821411A5101	08/01/2008	\$32,836.73
		S0682141374C01	08/01/2008	\$7,765.43
		S0682170F62301	08/04/2008	\$20,789.00
		S06821911E7601	08/06/2008	\$1,540,000.00
		S0682200C5B701	08/07/2008	\$66,153.84
		S0682201398901	08/07/2008	\$770,000.00
		S06822013B2701	08/07/2008	\$1,887,777.78
		S0682211124201	08/08/2008	\$1,378.32
		S06822111FE501	08/08/2008	\$1,347,500.00
		S068221130E901	08/08/2008	\$1,742,583.33
		S068221131DD01	08/08/2008	\$1,952,606.27
		S0682241477601	08/11/2008	\$543.67
		S068225131EA01	08/12/2008	\$1,867,604.17
		S0682251336A01	08/12/2008	\$2,801,406.25
		S0682261131801	08/13/2008	\$7,724.52
		S068226117B101	08/13/2008	\$23,173.56
		S0682261438701	08/13/2008	\$1,984,835.42
		S0682270FF1401	08/14/2008	\$19,384.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682271140D01	08/14/2008	\$37,649.87
		S06822714D0301	08/14/2008	\$104,504.58
		S06822714FB201	08/14/2008	\$175,547.27
		S068227151A101	08/14/2008	\$66,966.58
		S0682271589D01	08/14/2008	\$83,807.00
		S0682271596B01	08/14/2008	\$130,509.82
		S0682281154E01	08/15/2008	\$2,295.98
		S0682281237601	08/15/2008	\$4,336,250.00
		S0682281264F01	08/15/2008	\$3,597,625.00
		S068228127C801	08/15/2008	\$3,432,504.99
		S068228127D501	08/15/2008	\$3,004,444.81
		S0682281289C01	08/15/2008	\$577,500.00
		S0682310FF2101	08/18/2008	\$1,166.35
		S068231109C001	08/18/2008	\$313,726.74
		S06823110E6E01	08/18/2008	\$610,102.86
		S0682311503B01	08/18/2008	\$770,000.00
		S06823115B8E01	08/18/2008	\$2,863,802.29
		S0682320C10A01	08/19/2008	\$76,923.08
		S0682320C10B01	08/19/2008	\$2,142,857.14
		S06823212FBC01	08/19/2008	\$770,000.00
		S0682330DE5501	08/20/2008	\$246,153.85
		S06823312F9801	08/20/2008	\$2,790,781.87
		S0682331463501	08/20/2008	\$962,500.00
		S0682340E36601	08/21/2008	\$230,769.23
		S0682350B25301	08/22/2008	\$153,846.16
		S0682351065E01	08/22/2008	\$8,619.07
		S0682400C4C201	08/27/2008	\$2,357,142.86
		S06824111A0B01	08/28/2008	\$566,037.74
		S068241150B601	08/28/2008	\$65,893.96
		S068241152E701	08/28/2008	\$7,983.58
		S0682421301F01	08/29/2008	\$21,866.70
		S068242132F301	08/29/2008	\$287.46
		S068242133A201	08/29/2008	\$111,408.33
		S0682421379801	08/29/2008	\$104,939.87
		S0682421441401	08/29/2008	\$10,686.07
		S06824214ABF01	08/29/2008	\$63,421.13
		S0682421550001	08/29/2008	\$42,291.01
		S0682421553A01	08/29/2008	\$245,190.37
		S06824215A5A01	08/29/2008	\$13,061.95
		S0682421618701	08/29/2008	\$57,649.58
		S068242163D401	08/29/2008	\$144,988.70
		S0682421762801	08/29/2008	\$1,796,701.39
		S06824217C4501	08/29/2008	\$273,871.25
		S0682461D59A01	09/02/2008	\$151,874.04
		S0682461DF3501	09/02/2008	\$16,543.75
		S068246242F901	09/02/2008	\$11,660.60
		S068246272A501	09/02/2008	\$18,767.89
		S0682471275A01	09/03/2008	\$4,139,500.00
		S068247127F301	09/03/2008	\$4,128,750.00
		S0682480D5E101	09/04/2008	\$184,615.38
		S0682481329901	09/04/2008	\$2,887,500.00
		S0682481329C01	09/04/2008	\$11,714.33
		S0682490E43701	09/05/2008	\$200,000.00
		S06824911B7901	09/05/2008	\$344.81
		S0682491321901	09/05/2008	\$1,614,416.67
		S0682491426301	09/05/2008	\$2,680,447.92
		S0682540F67001	09/10/2008	\$307,692.31
		S068254142FF01	09/10/2008	\$1,827,861.11
		S0682541430001	09/10/2008	\$1,828,013.89
		S0682550CBAF01	09/11/2008	\$307,692.31
		S0682551341B01	09/11/2008	\$1,880,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682561352601	09/12/2008	\$2,855,812.50
		S068256148F001	09/12/2008	\$962,500.00
		S0682611377301	09/17/2008	\$161,358.13
		S0682611391201	09/17/2008	\$8,203,387.63
		S068261139EE01	09/17/2008	\$113,461.54
		S068261139F001	09/17/2008	\$461,538.46
		S06826113B1501	09/17/2008	\$384,615.38
		S0682611473B01	09/17/2008	\$19,402,915.32
		S0682621428001	09/18/2008	\$1,132,075.47
		S0682621430901	09/18/2008	\$54,461.54
		S0682621430A01	09/18/2008	\$153,846.15
		S0682661B9C401	09/22/2008	\$12,494.92
		S0682691890D01	09/25/2008	\$530,615.66
		S0682731496E01	09/29/2008	\$23,768.38
		S06827317AD601	09/29/2008	\$256,250.03
		S06827317ED401	09/29/2008	\$57,032.31
		S0682741584501	09/30/2008	\$15,282.89
		S068274162AA01	09/30/2008	\$149,371.58
		S06827417A0601	09/30/2008	\$451,867.02
		S068274199EB01	09/30/2008	\$17,292.70
		S06827419BA401	09/30/2008	\$4,267.85
		S06827419E9201	09/30/2008	\$5,191.12
		S0682741A0EA01	09/30/2008	\$8,732.98
		S0682741A15E01	09/30/2008	\$498.06
		S0682741A61301	09/30/2008	\$38,453.95
		S0682741A63101	09/30/2008	\$21,683.48
		S0682741A9CA01	09/30/2008	\$70,241.46
		S0682741AD5D01	09/30/2008	\$18,497.83
		S0682741ADD601	09/30/2008	\$86,037.03
		S0682741B15E01	09/30/2008	\$30,907.30
		S0682741B1F501	09/30/2008	\$11,806.67
		S0682741B3C501	09/30/2008	\$59,923.24
		S0682741B61F01	09/30/2008	\$88,925.47
		S0682741B72201	09/30/2008	\$52,777.48
		S0682741B80F01	09/30/2008	\$16,966.01
		S0682741B9F701	09/30/2008	\$63,680.28
		S0682741BADF01	09/30/2008	\$10,964.58
		S0682741BC1101	09/30/2008	\$181,819.14
		S0682741C29501	09/30/2008	\$167,750.00
		S0682741CD4701	09/30/2008	\$73,469.22
		S0682741CE2401	09/30/2008	\$53,125.95
		S0682741D19B01	09/30/2008	\$679,741.06
		S0682741D25301	09/30/2008	\$122,933.33
		S0682741E8C301	09/30/2008	\$49,068.64
		S0682741E8C901	09/30/2008	\$217,738.40
		S0682750B3C001	10/01/2008	\$9,595.83
		S0682750B73801	10/01/2008	\$11,901.93
		S0682750F0A101	10/01/2008	\$19,437.20
		S0682750F55C01	10/01/2008	\$13,986.74
		S0682750FEED01	10/01/2008	\$1,541.11
		S0682750FF1C01	10/01/2008	\$462.33
		S0682750FF4A01	10/01/2008	\$136.99
		S068275100D301	10/01/2008	\$1,712.35
		S0682761211301	10/02/2008	\$113,841.19
		S0682770F53001	10/03/2008	\$8,697.63
		S0682770F59501	10/03/2008	\$22,285.04
		S0682770FE4301	10/03/2008	\$34,106.10
		SUBTOTAL		\$161,970,584.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
504	DEUTSCHE BANK AG LONDON			
		S0681910D99801	07/09/2008	\$6,669.48
		S068196105A501	07/14/2008	\$45,679.43
		S0682061159101	07/24/2008	\$32,977.41
		S068212112A401	07/30/2008	\$5,988.24
		S068212161E901	07/30/2008	\$25,828.41
		S06821313F4A01	07/31/2008	\$3,911.20
		S06821315FE101	07/31/2008	\$14,634.51
		S06821318CA101	07/31/2008	\$2,695,781.25
		S0682140F62501	08/01/2008	\$39,918.89
		S0682141373801	08/01/2008	\$20,328.75
		S068220110D701	08/07/2008	\$2,768,666.67
		S0682211106D01	08/08/2008	\$3,022,830.85
		S0682211115C01	08/08/2008	\$2,526,854.16
		S0682241479201	08/11/2008	\$8,177.54
		S0682250C5FA01	08/12/2008	\$6,263.56
		S06822511B2B01	08/12/2008	\$2,450.85
		S06822812FE201	08/15/2008	\$21,785.64
		S06823110B2201	08/18/2008	\$12,498.85
		S068233118C801	08/20/2008	\$970.76
		S068241150C201	08/28/2008	\$5,419.24
		S0682421309B01	08/29/2008	\$5,960.00
		S0682421542A01	08/29/2008	\$21,445.33
		S068242177D501	08/29/2008	\$13,096,500.47
		S0682462436B01	09/02/2008	\$19,178.88
		S0682462737601	09/02/2008	\$41,109.18
		S0682550F76F01	09/11/2008	\$2,516.91
		S0682550FDD401	09/11/2008	\$2,879.94
		S0682611382601	09/17/2008	\$23,708.89
		S06826918AEE01	09/25/2008	\$580,051.22
		S06827317EB101	09/29/2008	\$24,492.41
		S06827419D9501	09/30/2008	\$238.30
		S06827419FF201	09/30/2008	\$4,188.36
		S0682741B0F801	09/30/2008	\$384.68
		S0682741B1E001	09/30/2008	\$25,151.01
		S0682741E8BD01	09/30/2008	\$21,072.44
		S0682750EEEC01	10/01/2008	\$37,431.76
		S0682761094001	10/02/2008	\$98,192.26
		SUBTOTAL		\$25,272,137.73
505	DEUTSCHE BANK AG, CANADA			
		S0681980BC9701	07/16/2008	\$7,594.31
		S0682050FE6601	07/23/2008	\$17,875.47
		S06820514AAD01	07/23/2008	\$1,400,000.00
		S068212167D801	07/30/2008	\$1,224,759.09
		S068213182AE01	07/31/2008	\$127,781.03
		S06821318E9A01	07/31/2008	\$4,148.96
		S06822812A2A01	08/15/2008	\$7,400.25
		S06822812B3F01	08/15/2008	\$43,393.39
		S06824214A2D01	08/29/2008	\$38,890.10
		S06824216F5001	08/29/2008	\$1,779,415.77
		S0682631082701	09/19/2008	\$3,990.00
		S068263108BA01	09/19/2008	\$99,219.53
		S0682741CD2301	09/30/2008	\$3,290.00
		S0682741D3C101	09/30/2008	\$459,864.80

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741EBFE01	09/30/2008	\$88,830.57
		S0682751218B01	10/01/2008	\$233,415.73
		SUBTOTAL		\$5,539,869.00
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506	DEUTSCHE BANK SECURITIES INC.			
		S06822812EE501	08/15/2008	\$937,500.00
		SUBTOTAL		\$937,500.00
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507	DEUTSCHE BANK TRUST CO AMERICA			
		S0681891C9CC01	07/07/2008	\$634,228.81
		S0681961199D01	07/14/2008	\$83.38
		S06819617A7301	07/14/2008	\$32,197.72
		S0681981560B01	07/16/2008	\$15,476.36
		S06820713B2A01	07/25/2008	\$103.30
		S0682101036F01	07/28/2008	\$18,790.70
		S068210158D501	07/28/2008	\$2,151.40
		S0682101663501	07/28/2008	\$490,960.04
		S0682131514001	07/31/2008	\$113,731.68
		S0682131559E01	07/31/2008	\$240,506.17
		S06821317B6201	07/31/2008	\$420,736.00
		S068213198E701	07/31/2008	\$1,685,803.45
		S0682140FDD901	08/01/2008	\$12,777.78
		S0682200C5CD01	08/07/2008	\$634,228.80
		S0682211236A01	08/08/2008	\$21,922.48
		S06822415E9D01	08/11/2008	\$34,914.00
		S068225132AE01	08/12/2008	\$4,775,393.65
		S0682310E1A301	08/18/2008	\$16,948.00
		S0682410F60001	08/28/2008	\$528,524.01
		S0682421302D01	08/29/2008	\$33,237.39
		S0682421855A01	08/29/2008	\$4,478.13
		S068246195C201	09/02/2008	\$414,634.15
		S0682480B00101	09/04/2008	\$528,524.01
		S0682521448201	09/08/2008	\$829,090.91
		S0682621107201	09/18/2008	\$15,956.55
		S068262127D601	09/18/2008	\$109,612.40
		S0682691891301	09/25/2008	\$1,387,797.91
		S06827415B2801	09/30/2008	\$12,793.71
		S0682741A96A01	09/30/2008	\$55,675.74
		S0682741AB6B01	09/30/2008	\$35,558.39
		S0682741B52701	09/30/2008	\$6,852.46
		S0682741B55501	09/30/2008	\$4,941.38
		S0682741B56501	09/30/2008	\$26,550.46
		S0682741BFAE01	09/30/2008	\$2,280,000.01
		S0682741D39401	09/30/2008	\$207,272.73
		S0682750C4BD01	10/01/2008	\$84,680.23
		SUBTOTAL		\$15,717,134.29
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508	DEVONPORT ROYAL DOCK PEN TRST			
		S06820614DAA01	07/24/2008	\$887,662.33
		SUBTOTAL		\$887,662.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
509	DHS DRILLING COMPANY			
		S068228128A101	08/15/2008	\$10,800,000.00
		S068228128A301	08/15/2008	\$250,000.00
		S068228128A601	08/15/2008	\$2,500,000.00
		S0682530F8EB01	09/09/2008	\$6,500,000.00
		SUBTOTAL		\$20,050,000.00
510	DIAMOND LAKE CLO, LTD.			
		S068206113ED01	07/24/2008	\$15,183.08
		S068212160B101	07/30/2008	\$11,891.62
		S0682131614901	07/31/2008	\$6,737.85
		S068213197BC01	07/31/2008	\$11,144.10
		S0682140E8E401	08/01/2008	\$1,822.00
		S0682140F59A01	08/01/2008	\$16,942.41
		S0682411504E01	08/28/2008	\$2,495.06
		S0682421551701	08/29/2008	\$9,873.61
		S0682461D66901	09/02/2008	\$9,204.49
		S0682462727501	09/02/2008	\$17,447.60
		S0682611378001	09/17/2008	\$23,708.89
		S06827317DCC01	09/29/2008	\$11,276.52
		S0682741A92401	09/30/2008	\$10,166.67
		S0682741AAE901	09/30/2008	\$18,704.82
		S0682741B50901	09/30/2008	\$43,091.05
		S0682741B99501	09/30/2008	\$23,684.58
		S0682741BAF101	09/30/2008	\$35,139.28
		S0682741E89201	09/30/2008	\$9,701.93
		S0682750B4A601	10/01/2008	\$43,472.00
		S0682750EF0E01	10/01/2008	\$15,886.82
		SUBTOTAL		\$337,574.38
511	DISTRESSED SECURITIES SS FUND			
		S0682131530901	07/31/2008	\$49,702.60
		S0682131557B01	07/31/2008	\$126.79
		S0682741A89601	09/30/2008	\$5,223.46
		SUBTOTAL		\$55,052.85
512	DIVERSIFIED CREDIT PORTFOLIO			
		S0681911166801	07/09/2008	\$28.51
		S0681921596701	07/10/2008	\$170,075.68
		S0681931044901	07/11/2008	\$8,007.02
		S0681960FA7B01	07/14/2008	\$6,648.42
		S0681961174E01	07/14/2008	\$2,138.00
		S06819814DDC01	07/16/2008	\$49,099.60
		S0682040EEF801	07/22/2008	\$244,269.83
		S068205145A901	07/23/2008	\$758,534.20
		S06820713C8E01	07/25/2008	\$8,829.30
		S06821214CB501	07/30/2008	\$8,054.66
		S0682121590301	07/30/2008	\$39,932.11
		S068212159EE01	07/30/2008	\$26,726.90
		S0682131185201	07/31/2008	\$11,257.01
		S06821313FC101	07/31/2008	\$5,315.91
		S06821315D7F01	07/31/2008	\$23,217.71

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068213168E401	07/31/2008	\$17,983.67
		S0682140E8B701	08/01/2008	\$39,112.36
		S0682140F07F01	08/01/2008	\$65,171.98
		S0682140F3E801	08/01/2008	\$6,168.45
		S068214135D301	08/01/2008	\$11,717.24
		S06822410C1201	08/11/2008	\$2,602.22
		S06822511B2C01	08/12/2008	\$8,764.80
		S0682261133A01	08/13/2008	\$5,379.50
		S0682261173701	08/13/2008	\$16,138.51
		S0682270FE1A01	08/14/2008	\$13,500.05
		S06823110A5901	08/18/2008	\$16,987.84
		S0682391551A01	08/26/2008	\$809,937.50
		S068242142D001	08/29/2008	\$750.96
		S0682421616F01	08/29/2008	\$21,719.79
		S0682421620001	08/29/2008	\$4,577.64
		S0682461F13B01	09/02/2008	\$21,330.82
		S068246242CD01	09/02/2008	\$12,501.39
		S06824624B1501	09/02/2008	\$2,526.13
		S068246271A901	09/02/2008	\$6,352.39
		S0682550F5C701	09/11/2008	\$9,001.07
		S0682551176F01	09/11/2008	\$11,060.09
		S068261138F301	09/17/2008	\$265,560.83
		S068273147CE01	09/29/2008	\$769.43
		S068274157BE01	09/30/2008	\$10,643.29
		S0682741604601	09/30/2008	\$25,272.35
		S06827419C8101	09/30/2008	\$1,794.48
		S06827419E0701	09/30/2008	\$323.89
		S0682741AD2601	09/30/2008	\$1,299.93
		S0682741ADC201	09/30/2008	\$32,414.92
		S0682741AF9501	09/30/2008	\$21,647.07
		S0682741B0DE01	09/30/2008	\$21,931.57
		S0682741B1DC01	09/30/2008	\$9,337.00
		S0682741B46501	09/30/2008	\$3,163.58
		S0682741B65701	09/30/2008	\$37,948.49
		S0682741B7A901	09/30/2008	\$21,396.24
		S0682741B8CC01	09/30/2008	\$2,152.46
		S0682741B97B01	09/30/2008	\$46,204.31
		S0682741BA8001	09/30/2008	\$40,654.97
		S0682741CDA701	09/30/2008	\$61,285.48
		S0682741CDE001	09/30/2008	\$2,337.76
		S0682750EEF701	10/01/2008	\$5,784.13
		S0682761076E01	10/02/2008	\$20,757.57
		S0682761078D01	10/02/2008	\$94,569.84
		S0682770FDD601	10/03/2008	\$1,104.09
		SUBTOTAL		\$3,193,772.94
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513	DIVERSIFIED EUROPEAN CREDIT			
		S06825210D6501	09/08/2008	\$1,939,783.52
		SUBTOTAL		\$1,939,783.52
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514	DIVERSIFIED INVESTORS PORT			
		S06823110A7A01	08/18/2008	\$3,581.34
		S06823110EC901	08/18/2008	\$11,987.99
		SUBTOTAL		\$15,569.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
515	DK ACQUISITION PARTNERS LP			
		S068219130DE01	08/06/2008	\$1,278,908.21
		S0682320FF3A01	08/19/2008	\$6,076.39
		S06825514D4A01	09/11/2008	\$6,391.10
		SUBTOTAL		\$1,291,375.70
516	DMD SPECIAL SITUATIONS FUNDING			
		S068212158DB01	07/30/2008	\$121,746.44
		SUBTOTAL		\$121,746.44
517	DOMINO'S INC.			
		S0682751215201	10/01/2008	\$400,000.00
		SUBTOTAL		\$400,000.00
518	DORCHESTER CBNA LOAN FUNDING			
		S0682061142301	07/24/2008	\$19,565.35
		S068212161A901	07/30/2008	\$15,323.88
		S06821315F5701	07/31/2008	\$8,682.59
		S06821316CFB01	07/31/2008	\$12,735.90
		S06823312ED101	08/20/2008	\$1,890,000.00
		S06824114F8D01	08/28/2008	\$3,215.21
		S068242156A301	08/29/2008	\$12,723.41
		S0682421664901	08/29/2008	\$8,316.85
		S0682491441D01	09/05/2008	\$3,509,736.11
		S0682611386D01	09/17/2008	\$36,067.78
		S06827317C5B01	09/29/2008	\$5,438.48
		S0682741E17E01	09/30/2008	\$2,373.83
		SUBTOTAL		\$5,524,179.39
519	DOUBLE BLACK DIAMOND OFFSHORE			
		S068205145D101	07/23/2008	\$5,822,915.02
		S0682691887701	09/25/2008	\$82,021.53
		S06827417A0001	09/30/2008	\$260,324.46
		SUBTOTAL		\$6,165,261.01
520	DRAWBRIDGE GLOBL MACRO MSTR FD			
		S06823512E4201	08/22/2008	\$2,408,703.12
		SUBTOTAL		\$2,408,703.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
521	DRAWBRIDGE SPECIAL OPP			
		S0682421834501	08/29/2008	\$998.46
		S06825413C0901	09/10/2008	\$277,777.78
		S0682750B38D01	10/01/2008	\$7,082.80
		S0682750C49501	10/01/2008	\$13,589.68
		SUBTOTAL		\$299,448.72
522	DRAWBRIDGE SPECIAL OPPORT. LTD			
		S068213148BE01	07/31/2008	\$2,668.63
		S06821314C6E01	07/31/2008	\$624.16
		S0682140FDEF01	08/01/2008	\$109.87
		S0682310FF2B01	08/18/2008	\$307.36
		S06824214AEA01	08/29/2008	\$11,494.66
		S06824217C3201	08/29/2008	\$49,504.10
		S0682461DF6F01	09/02/2008	\$2,944.90
		S06827419B0C01	09/30/2008	\$1,124.67
		S0682741B7C401	09/30/2008	\$4,470.91
		S0682741CD3D01	09/30/2008	\$19,360.74
		SUBTOTAL		\$92,610.00
523	DRESDNER BANK			
		S0681901327F01	07/08/2008	\$1,847,322.48
		S06820315C3801	07/21/2008	\$1,880,417.92
		S06821113DE701	07/29/2008	\$1,768,777.78
		S0682401555201	08/27/2008	\$1,890,225.56
		S0682691872B01	09/25/2008	\$21,261.40
		SUBTOTAL		\$7,408,005.14
524	DRESDNER BANK AG LONDON BRANCH			
		S0682051359E01	07/23/2008	\$4,641,703.57
		S068210145C601	07/28/2008	\$442.67
		S06821313EA601	07/31/2008	\$106,759.55
		S0682131A29401	07/31/2008	\$1,800,875.30
		S068214135FC01	08/01/2008	\$26,606.74
		S06823110A5B01	08/18/2008	\$341,166.94
		S06823110E4601	08/18/2008	\$214,071.18
		S0682331049801	08/20/2008	\$6,554,043.78
		S06824010E7601	08/27/2008	\$309.66
		S068246243AB01	09/02/2008	\$28,387.33
		S068269185D501	09/25/2008	\$11,090.24
		S0682701755A01	09/26/2008	\$311.05
		S068274199EA01	09/30/2008	\$66,086.52
		S06827419CD601	09/30/2008	\$6,504.62
		S0682741AF9E01	09/30/2008	\$61,944.43
		S0682761214601	10/02/2008	\$224,872.12
		SUBTOTAL		\$14,085,175.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
525	DRYDEN IX SENIOR LN 2005			
		S0681961189A01	07/14/2008	\$504.56
		S06820713B8401	07/25/2008	\$2,083.68
		S0682131230301	07/31/2008	\$10,246.63
		S0682261124A01	08/13/2008	\$1,269.54
		S0682261187501	08/13/2008	\$3,808.63
		S0682271026001	08/14/2008	\$3,185.96
		S0682421333F01	08/29/2008	\$2,972.72
		S068269187FB01	09/25/2008	\$40,812.04
		S0682741503301	09/30/2008	\$2,511.78
		S0682741A18301	09/30/2008	\$5,150.54
		S0682741AA1301	09/30/2008	\$30,668.26
		SUBTOTAL		\$103,214.34
526	DRYDEN V LEV LOAN CDO 2003			
		S06821214C8A01	07/30/2008	\$8,099.52
		S0682180EA3001	08/05/2008	\$25,336.32
		S0682490E77601	09/05/2008	\$224.80
		S0682741835501	09/30/2008	\$52,631.58
		S0682741A8D601	09/30/2008	\$31,855.00
		S0682741CDE201	09/30/2008	\$2,350.78
		S0682750B6B301	10/01/2008	\$233.68
		SUBTOTAL		\$120,731.68
527	DRYDEN VII-LEV LOAN CDO 2004			
		S0681961716301	07/14/2008	\$7,520.00
		S068213122F801	07/31/2008	\$13,662.17
		S0682180E9E101	08/05/2008	\$12,668.16
		S068227153DA01	08/14/2008	\$7,250.56
		S0682421332D01	08/29/2008	\$3,963.63
		S0682490E6C901	09/05/2008	\$112.40
		S068269187C101	09/25/2008	\$27,208.03
		S0682741819701	09/30/2008	\$26,315.79
		S0682741A16B01	09/30/2008	\$6,867.39
		S0682741A8B201	09/30/2008	\$21,236.67
		S0682741AAFB01	09/30/2008	\$19,086.55
		S0682741B1D301	09/30/2008	\$23,702.46
		S0682741B20801	09/30/2008	\$12,284.56
		S0682750B68401	10/01/2008	\$116.84
		SUBTOTAL		\$181,995.21
528	DRYDEN VIII-LEV LOAN CDO 2005			
		S06821214CB601	07/30/2008	\$17,867.21
		S0682131229701	07/31/2008	\$13,662.17
		S0682180EA2901	08/05/2008	\$42,121.63
		S0682421330001	08/29/2008	\$3,963.63
		S0682490E71C01	09/05/2008	\$373.72
		S068269187DA01	09/25/2008	\$30,609.02
		S0682741847101	09/30/2008	\$87,500.00
		S0682741A17D01	09/30/2008	\$6,867.39
		S0682741A8B001	09/30/2008	\$21,236.67
		S0682741AA5901	09/30/2008	\$30,668.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741ABF401	09/30/2008	\$12,867.58
		S0682741B26F01	09/30/2008	\$702.78
		S0682741CE1801	09/30/2008	\$5,185.73
		S0682750B6C201	10/01/2008	\$388.49
		SUBTOTAL		\$274,014.28
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529	DRYDEN XI LEVERAGED LOAN CDO			
		S06819214FB801	07/10/2008	\$18,928.00
		S0681961183201	07/14/2008	\$2,014.46
		S06820713A4601	07/25/2008	\$8,319.11
		S068213122E601	07/31/2008	\$13,662.17
		S0682261138101	08/13/2008	\$5,068.65
		S0682261177B01	08/13/2008	\$15,205.95
		S068227101DA01	08/14/2008	\$12,719.96
		S0682421332E01	08/29/2008	\$3,963.63
		S068269187F601	09/25/2008	\$40,812.04
		S0682741565101	09/30/2008	\$10,028.28
		S0682741A16F01	09/30/2008	\$6,867.39
		S0682741AAA701	09/30/2008	\$27,845.24
		S0682741B29101	09/30/2008	\$14,280.44
		SUBTOTAL		\$179,715.32
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530	DRYDEN XVI			
		S068196117F601	07/14/2008	\$1,509.90
		S068196171B001	07/14/2008	\$15,040.00
		S06820713BB301	07/25/2008	\$6,235.42
		S06821214CEF01	07/30/2008	\$17,867.21
		S0682131227201	07/31/2008	\$10,246.63
		S0682241479001	08/11/2008	\$21,133.66
		S0682261122701	08/13/2008	\$3,799.11
		S068226117F801	08/13/2008	\$11,397.32
		S068227101A801	08/14/2008	\$9,533.99
		S068227153F201	08/14/2008	\$14,501.11
		SUBTOTAL		\$111,264.35
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531	DRYDEN XVI- LEVERAGED LN 2006			
		S0682421330901	08/29/2008	\$2,972.72
		S068269187D901	09/25/2008	\$30,609.02
		S068274154D101	09/30/2008	\$7,516.50
		S0682741A17801	09/30/2008	\$5,150.54
		S0682741AA2C01	09/30/2008	\$46,002.38
		S0682741AAF301	09/30/2008	\$22,913.13
		S0682741B18701	09/30/2008	\$10,937.78
		S0682741B26701	09/30/2008	\$25,151.01
		S0682741CE0F01	09/30/2008	\$5,185.73
		SUBTOTAL		\$156,438.81
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532	DRYDEN XVIII LEVERAGED LN 2007			
		S068196118C801	07/14/2008	\$767.50
		S06820713A7101	07/25/2008	\$3,169.54
		S06821214CBB01	07/30/2008	\$16,199.05
		S0682261126D01	08/13/2008	\$1,931.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226118FC01	08/13/2008	\$5,793.39
		S0682270FF2C01	08/14/2008	\$4,846.24
		S0682421216E01	08/29/2008	\$16,609.15
		S068269187C001	09/25/2008	\$27,208.03
		S0682741526901	09/30/2008	\$3,820.73
		S0682741A8BB01	09/30/2008	\$21,236.67
		S0682741AA3001	09/30/2008	\$46,002.38
		S0682741ABD101	09/30/2008	\$15,269.24
		S0682741B2DE01	09/30/2008	\$38,082.12
		S0682741B93D01	09/30/2008	\$47,969.70
		S0682741CDDF01	09/30/2008	\$4,701.56
		SUBTOTAL		\$253,606.43
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533	DRYDEN XXI LEVERAGED LOAN CDO			
		S0682691874901	09/25/2008	\$23,659.15
		S0682741545E01	09/30/2008	\$6,375.31
		S0682741B28101	09/30/2008	\$21,357.06
		SUBTOTAL		\$51,391.52
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534	DUANE STREET CLO 1, LTD.			
		S0682131406F01	07/31/2008	\$3,911.20
		S0682131687701	07/31/2008	\$4,697.94
		S0682140F44401	08/01/2008	\$16,942.41
		S068231109B501	08/18/2008	\$12,498.85
		S06823110E3F01	08/18/2008	\$18,113.72
		S068242142E001	08/29/2008	\$991.21
		S0682462719401	09/02/2008	\$17,447.60
		S068261138A601	09/17/2008	\$23,708.89
		S0682691885901	09/25/2008	\$51,447.20
		S06827419E0901	09/30/2008	\$238.30
		S0682741ACA101	09/30/2008	\$1,715.81
		S0682741B4B601	09/30/2008	\$4,393.50
		S0682750C4B301	10/01/2008	\$40,670.26
		S0682750EF3B01	10/01/2008	\$15,886.82
		SUBTOTAL		\$212,663.71
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535	DUANE STREET CLO II, LTD			
		S06821313F6501	07/31/2008	\$3,911.20
		S068213167CD01	07/31/2008	\$4,742.40
		S0682140FA5C01	08/01/2008	\$16,942.41
		S0682311095D01	08/18/2008	\$12,498.85
		S06823110E1401	08/18/2008	\$18,113.72
		S068242144BC01	08/29/2008	\$1,000.59
		S0682462741601	09/02/2008	\$17,447.60
		S0682691886001	09/25/2008	\$55,912.27
		S06827419D2001	09/30/2008	\$238.30
		S0682741AA6101	09/30/2008	\$30,668.26
		S0682741AC1B01	09/30/2008	\$1,732.04
		S0682741B42701	09/30/2008	\$4,435.07
		S0682750EFA901	10/01/2008	\$15,886.82
		SUBTOTAL		\$183,529.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
536	DUANE STREET CLO III, LTD			
		S0681961054401	07/14/2008	\$45,910.13
		S0681961175B01	07/14/2008	\$2,013.19
		S06820713A5801	07/25/2008	\$8,313.90
		S06821313EDA01	07/31/2008	\$3,911.20
		S0682131555901	07/31/2008	\$23,870.00
		S068213169BF01	07/31/2008	\$37,646.72
		S0682140F3ED01	08/01/2008	\$20,814.07
		S0682261131201	08/13/2008	\$5,065.48
		S0682261188701	08/13/2008	\$15,196.43
		S068227101C501	08/14/2008	\$12,711.99
		S06823110BDC01	08/18/2008	\$12,498.85
		S06823110E7501	08/18/2008	\$21,407.12
		S0682421339101	08/29/2008	\$22,281.67
		S068242144CF01	08/29/2008	\$1,493.85
		S0682462738601	09/02/2008	\$21,434.70
		S0682691887101	09/25/2008	\$70,611.50
		S0682741564E01	09/30/2008	\$10,021.99
		S06827419EB801	09/30/2008	\$238.30
		S0682741A96001	09/30/2008	\$24,586.67
		S0682741ACE401	09/30/2008	\$2,585.88
		S0682741B45F01	09/30/2008	\$6,638.03
		S0682750C49E01	10/01/2008	\$67,783.76
		S0682750EF8A01	10/01/2008	\$19,517.26
		SUBTOTAL		\$456,552.69

537 DUANE STREET CLO IV, LTD.

S0681911165801	07/09/2008	\$111.92
S068193103FA01	07/11/2008	\$31,432.38
S0681961720301	07/14/2008	\$11,280.00
S0681981543801	07/16/2008	\$41,249.67
S06821313FCD01	07/31/2008	\$3,911.20
S0682131553B01	07/31/2008	\$23,870.00
S068213169AB01	07/31/2008	\$31,297.17
S0682140E91701	08/01/2008	\$44,699.84
S0682140F88801	08/01/2008	\$10,927.50
S06822410CF201	08/11/2008	\$10,215.29
S068227153B601	08/14/2008	\$10,875.83
S068231109A201	08/18/2008	\$12,498.85
S06823110DC501	08/18/2008	\$18,113.72
S068242133A601	08/29/2008	\$22,281.67
S0682421437B01	08/29/2008	\$1,244.87
S0682462714C01	09/02/2008	\$11,253.33
S0682551195801	09/11/2008	\$43,417.53
S0682611374101	09/17/2008	\$59,272.22
S0682661B83901	09/22/2008	\$57,515.80
S0682691887501	09/25/2008	\$80,845.58
S06827419BF401	09/30/2008	\$7,044.37
S06827419D2C01	09/30/2008	\$238.30
S0682741A73C01	09/30/2008	\$17,226.14
S0682741A96201	09/30/2008	\$24,586.67
S0682741AA6701	09/30/2008	\$30,668.26
S0682741AD8301	09/30/2008	\$2,154.90
S0682741B44001	09/30/2008	\$5,517.86

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750C4AB01	10/01/2008	\$27,957.81
		S0682750F04601	10/01/2008	\$10,246.67
		SUBTOTAL		\$651,955.35
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538	DUANE STREET CLO V, LTD.			
		S0681961193F01	07/14/2008	\$978.35
		S068196171A501	07/14/2008	\$9,400.00
		S0682061148F01	07/24/2008	\$3,903.29
		S06820713AC801	07/25/2008	\$4,226.05
		S0682121606001	07/30/2008	\$3,057.11
		S0682131404301	07/31/2008	\$9,777.99
		S0682131611601	07/31/2008	\$1,732.18
		S0682131693A01	07/31/2008	\$12,518.87
		S0682140E8F001	08/01/2008	\$55,874.79
		S0682140FAAD01	08/01/2008	\$14,550.81
		S06822014B5301	08/07/2008	\$957,500.00
		S068226112E701	08/13/2008	\$2,574.84
		S068226118CE01	08/13/2008	\$7,724.52
		S0682271011101	08/14/2008	\$6,461.65
		S0682271542A01	08/14/2008	\$9,063.19
		S06823110B1C01	08/18/2008	\$31,247.14
		S06823110EF101	08/18/2008	\$18,819.44
		S0682411507001	08/28/2008	\$641.43
		S0682421450701	08/29/2008	\$497.95
		S0682421558001	08/29/2008	\$2,538.32
		S0682462738201	09/02/2008	\$14,984.68
		S0682611373401	09/17/2008	\$35,563.33
		S0682661B83A01	09/22/2008	\$65,629.12
		S068269187E901	09/25/2008	\$36,747.99
		S06827317B8501	09/29/2008	\$2,898.97
		S0682741539501	09/30/2008	\$5,094.30
		S06827419D5B01	09/30/2008	\$595.75
		S0682741AD4501	09/30/2008	\$861.96
		S0682741B4A201	09/30/2008	\$2,207.14
		S0682741D3B801	09/30/2008	\$351,157.75
		S0682741E82F01	09/30/2008	\$2,494.18
		S0682750C4A801	10/01/2008	\$27,957.81
		S0682750EFEF01	10/01/2008	\$13,644.23
		SUBTOTAL		\$1,712,925.13
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539	DUNES FUNDING LLC			
		S0682741B62701	09/30/2008	\$14,037.57
		S0682741B92C01	09/30/2008	\$16,030.18
		SUBTOTAL		\$30,067.75
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540	DUPONT PENSION TRUST			
		S068213151E201	07/31/2008	\$29,929.39
		S0682131556301	07/31/2008	\$19,891.67
		S0682131687801	07/31/2008	\$50,075.48
		S06824212F7701	08/29/2008	\$8,746.68
		S068242133A001	08/29/2008	\$18,568.06
		S0682421445301	08/29/2008	\$1,991.80
		S0682741A95701	09/30/2008	\$20,488.89
		S0682741A97601	09/30/2008	\$14,651.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AD0C01	09/30/2008	\$3,447.84
		S0682741B4B701	09/30/2008	\$8,828.58
		SUBTOTAL		\$176,619.90
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541	DVB BANK N.V.			
		S06822714D0401	08/14/2008	\$203,035.20
		S068227151A701	08/14/2008	\$130,105.05
		S068227158A401	08/14/2008	\$130,258.58
		S0682271596401	08/14/2008	\$202,847.29
		S0682741B39A01	09/30/2008	\$22,412.91
		S0682741B50001	09/30/2008	\$9,357.64
		S0682741E7B201	09/30/2008	\$1,034,317.32
		S0682750FF2E01	10/01/2008	\$7,187.50
		SUBTOTAL		\$1,739,521.49
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542	DWS FLOATING RATE PLUS FD			
		S0682061132E01	07/24/2008	\$3,942.64
		S0682121624E01	07/30/2008	\$3,087.94
		S068213141D701	07/31/2008	\$3,982.42
		S06821315FD201	07/31/2008	\$1,749.64
		S06823110B7101	08/18/2008	\$12,726.47
		S068241150BA01	08/28/2008	\$647.90
		S0682421557001	08/29/2008	\$2,563.91
		S068261137A501	09/17/2008	\$5,927.22
		S06827317B9B01	09/29/2008	\$2,928.21
		S06827419DC101	09/30/2008	\$242.64
		S0682741E24301	09/30/2008	\$2,519.33
		SUBTOTAL		\$40,318.32
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543	DWS HIGH INCOME FUND			
		S06819111DC401	07/09/2008	\$710,775.94
		S0682741B19501	09/30/2008	\$237.78
		S0682741B1F601	09/30/2008	\$922.66
		SUBTOTAL		\$711,936.38
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544	DWS HIGH INCOME PLUS FUND			
		S06819111E8901	07/09/2008	\$236,925.31
		S0682741B28A01	09/30/2008	\$307.55
		SUBTOTAL		\$237,232.86
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545	DWS SHORT DURATION PLUS FUND			
		S0682061157901	07/24/2008	\$2,388.93
		S068212163D201	07/30/2008	\$2,687.50
		S0682131615201	07/31/2008	\$4,696.35
		S068241150B901	08/28/2008	\$1,376.74
		S0682421554301	08/29/2008	\$10,281.55
		S06827317E0201	09/29/2008	\$11,742.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B61801	09/30/2008	\$24,140.89
		S0682741E3F401	09/30/2008	\$10,102.77
		SUBTOTAL		\$67,417.14
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546	DZ BANK			
		S068191115DA01	07/09/2008	\$596.92
		S068193103FE01	07/11/2008	\$167,639.37
		S0682140FD7201	08/01/2008	\$38,220.75
		S0682171206C01	08/04/2008	\$80,332.12
		S06822410BE401	08/11/2008	\$54,481.51
		S068255118D801	09/11/2008	\$231,560.16
		S06827419C8701	09/30/2008	\$37,570.01
		S0682741BA7101	09/30/2008	\$46,517.53
		S06827511E2201	10/01/2008	\$56,417.26
		SUBTOTAL		\$713,335.63
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547	E.N. INVESTMENT CO.			
		S06819311ED001	07/11/2008	\$342.71
		S0682001164401	07/18/2008	\$574.83
		S06820713D4F01	07/25/2008	\$2,880.21
		S0682131531201	07/31/2008	\$266,603.63
		S0682131559C01	07/31/2008	\$680.11
		S06821411A2201	08/01/2008	\$6,543.83
		S06822111124901	08/08/2008	\$274.68
		S0682281154B01	08/15/2008	\$457.55
		S0682351065501	08/22/2008	\$2,290.19
		S06824215A5701	08/29/2008	\$5,206.08
		S06824911B6001	09/05/2008	\$274.86
		S06825613C2101	09/12/2008	\$458.59
		S06826311DF201	09/19/2008	\$2,295.36
		S06827014ED301	09/26/2008	\$5,211.60
		S0682741A89801	09/30/2008	\$28,018.49
		S0682741ABA301	09/30/2008	\$72,595.85
		S0682770FD9301	10/03/2008	\$276.35
		SUBTOTAL		\$394,984.92
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548	EAGLE CREEK CLO, LTD.			
		S0681961058F01	07/14/2008	\$5,738.77
		S0681981045301	07/16/2008	\$5,889.68
		S068206116DE01	07/24/2008	\$7,388.36
		S06821214C9B01	07/30/2008	\$7,146.89
		S068212161D601	07/30/2008	\$5,786.68
		S06821313FF501	07/31/2008	\$1,955.60
		S0682131631B01	07/31/2008	\$3,278.76
		S0682140FA1501	08/01/2008	\$10,165.45
		S0682141375301	08/01/2008	\$1,355.25
		S068226130A501	08/13/2008	\$11,423.33
		S068227113C101	08/14/2008	\$5,669.28
		S0682311091D01	08/18/2008	\$6,249.43
		S068241150E401	08/28/2008	\$1,214.14
		S0682421564B01	08/29/2008	\$4,804.68
		S0682462429801	09/02/2008	\$1,445.95
		S0682462717501	09/02/2008	\$10,468.56
		S0682691872901	09/25/2008	\$19,102.80

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317C4601	09/29/2008	\$5,487.36
		S0682741983601	09/30/2008	\$14.83
		S068274198D501	09/30/2008	\$47.11
		S0682741A5DC01	09/30/2008	\$5,790.36
		S0682741A7E601	09/30/2008	\$17,730.78
		S0682741B0FD01	09/30/2008	\$2,536.67
		S0682741CDDD01	09/30/2008	\$2,074.29
		S0682741E35901	09/30/2008	\$4,721.13
		S0682750EF8901	10/01/2008	\$9,532.09
		S068276108D401	10/02/2008	\$10,938.22
		SUBTOTAL		\$167,956.45

549 EAGLE LOAN TRUST

S0681910DA8D01	07/09/2008	\$2,058.39
S068206112B901	07/24/2008	\$11,709.86
S068212112DD01	07/30/2008	\$1,654.38
S0682121635F01	07/30/2008	\$9,171.34
S0682131631901	07/31/2008	\$5,196.53
S0682140F4F301	08/01/2008	\$10,084.86
S0682140FDBB01	08/01/2008	\$5,096.10
S0682171201A01	08/04/2008	\$10,710.95
S0682250C57701	08/12/2008	\$1,730.44
S0682411523301	08/28/2008	\$1,924.30
S068242130EF01	08/29/2008	\$1,646.57
S068242154E901	08/29/2008	\$7,614.96
S0682462718801	09/02/2008	\$10,385.57
S0682550FCB601	09/11/2008	\$795.64
S0682611370701	09/17/2008	\$11,854.44
S06826918A0101	09/25/2008	\$160,251.12
S068270152B501	09/26/2008	\$864.14
S06827317D2101	09/29/2008	\$8,696.94
S06827416A3E01	09/30/2008	\$42,360.52
S06827419F9E01	09/30/2008	\$1,157.13
S0682741A7EE01	09/30/2008	\$53,259.11
S0682741E19701	09/30/2008	\$7,482.55
S0682750EFBD01	10/01/2008	\$9,456.53
S06827511DFB01	10/01/2008	\$7,522.30
SUBTOTAL		\$382,684.67

550 EAGLE MASTER FUND LTD.

S0681911169001	07/09/2008	\$4.37
S0681931040C01	07/11/2008	\$1,226.21
S0682131401701	07/31/2008	\$435.57
S0682131697401	07/31/2008	\$2,196.30
S0682140F3C401	08/01/2008	\$1,822.21
S0682141361A01	08/01/2008	\$341.37
S06822410C1601	08/11/2008	\$398.51
S0682241476C01	08/11/2008	\$2,348.18
S06823110AC401	08/18/2008	\$1,391.96
S068242142CA01	08/29/2008	\$87.36
S0682462432201	09/02/2008	\$364.22
S068246273EE01	09/02/2008	\$1,876.54
S068255117FF01	09/11/2008	\$1,693.77
S068261136E001	09/17/2008	\$3,377.91
S0682741989D01	09/30/2008	\$26.54
S0682741997A01	09/30/2008	\$151.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06827419C5401	09/30/2008	\$274.80
		S0682741B0A201	09/30/2008	\$638.96
		S0682741B42001	09/30/2008	\$387.22
		S0682750F02F01	10/01/2008	\$1,708.68
		S068276107E801	10/02/2008	\$2,755.22
		SUBTOTAL		\$23,507.12
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551	EAST WEST BANK			
		S0682131685201	07/31/2008	\$25,037.75
		S068242143E301	08/29/2008	\$995.90
		S0682741AD2F01	09/30/2008	\$1,723.92
		S0682741B47401	09/30/2008	\$4,414.29
		S0682741B66B01	09/30/2008	\$22,970.59
		S0682741B79301	09/30/2008	\$8,496.82
		SUBTOTAL		\$63,639.27
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552	EASTLAND CLO, LTD.			
		S06819214F7101	07/10/2008	\$10,972.75
		S0681961059401	07/14/2008	\$45,910.13
		S0681961172101	07/14/2008	\$3,022.54
		S068206116EB01	07/24/2008	\$42,350.66
		S06820713B6301	07/25/2008	\$12,505.40
		S0682101450801	07/28/2008	\$296.82
		S0682121622601	07/30/2008	\$33,169.69
		S0682131613A01	07/31/2008	\$18,794.11
		S06821316DCD01	07/31/2008	\$5,275.87
		S0682140F26701	08/01/2008	\$70,137.41
		S0682140F39D01	08/01/2008	\$19,153.09
		S068214136BB01	08/01/2008	\$1,611.99
		S0682261123801	08/13/2008	\$7,619.27
		S0682261170D01	08/13/2008	\$22,857.80
		S0682271018701	08/14/2008	\$19,120.81
		S0682401131F01	08/27/2008	\$285.32
		S0682411512A01	08/28/2008	\$6,386.24
		S068242144FD01	08/29/2008	\$1,000.59
		S0682421558F01	08/29/2008	\$20,167.29
		S0682421664101	08/29/2008	\$4,915.71
		S0682461F1C601	09/02/2008	\$29,511.12
		S0682462431101	09/02/2008	\$5,732.88
		S0682462741C01	09/02/2008	\$19,724.20
		S068261138A801	09/17/2008	\$82,981.11
		S0682701751C01	09/26/2008	\$286.60
		S06827317E9C01	09/29/2008	\$22,624.85
		S0682741584C01	09/30/2008	\$15,074.64
		S06827419A0701	09/30/2008	\$55,687.44
		S0682741A68B01	09/30/2008	\$21,922.38
		S0682741AD8201	09/30/2008	\$1,732.04
		S0682741AE2401	09/30/2008	\$8,411.62
		S0682741B08601	09/30/2008	\$10,017.57
		S0682741B4A501	09/30/2008	\$4,435.07
		S0682741B63E01	09/30/2008	\$39,599.28
		S0682741E4D901	09/30/2008	\$19,465.64
		S0682750B46401	10/01/2008	\$28,819.39
		S0682750EE9A01	10/01/2008	\$17,959.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682761070901	10/02/2008	\$28,718.02
		S0682761078601	10/02/2008	\$34,629.85
		SUBTOTAL		\$792,886.96
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553	EATON VANCE CDO IX LTD.			
		S068191116B701	07/09/2008	\$37.31
		S0681931045F01	07/11/2008	\$10,477.46
		S0681961197101	07/14/2008	\$1,006.60
		S0681981042401	07/16/2008	\$2,053.46
		S0681981453F01	07/16/2008	\$3,532.81
		S06819814E0101	07/16/2008	\$5,656.64
		S0682061165E01	07/24/2008	\$7,128.39
		S06820713C9F01	07/25/2008	\$4,156.95
		S0682101450601	07/28/2008	\$83.28
		S0682111403A01	07/29/2008	\$62.50
		S06821214C8701	07/30/2008	\$7,732.07
		S0682121629E01	07/30/2008	\$5,583.06
		S068213140FB01	07/31/2008	\$3,911.20
		S06821315D5D01	07/31/2008	\$1,614.58
		S068213161DE01	07/31/2008	\$3,163.39
		S068213167C101	07/31/2008	\$4,068.63
		S06821316DA501	07/31/2008	\$5,776.00
		S0682140F29E01	08/01/2008	\$4,277.90
		S0682141362D01	08/01/2008	\$2,744.38
		S0682180E95601	08/05/2008	\$10,859.79
		S06822410D0701	08/11/2008	\$3,405.10
		S0682241479701	08/11/2008	\$6,652.54
		S068226112B401	08/13/2008	\$2,532.74
		S0682261174C01	08/13/2008	\$7,598.21
		S0682271000C01	08/14/2008	\$6,356.00
		S068227114AB01	08/14/2008	\$1,976.62
		S068231109F401	08/18/2008	\$12,498.85
		S06823110EF801	08/18/2008	\$16,055.34
		S0682311575101	08/18/2008	\$788,783.68
		S06824010B9B01	08/27/2008	\$80.05
		S0682411522301	08/28/2008	\$1,171.42
		S068242144C801	08/29/2008	\$161.83
		S068242156F101	08/29/2008	\$4,635.62
		S068242161BC01	08/29/2008	\$1,510.42
		S068242165C001	08/29/2008	\$5,381.70
		S0682462432301	09/02/2008	\$2,928.04
		S068246272C301	09/02/2008	\$4,405.46
		S0682490E6A501	09/05/2008	\$40.41
		S06825412C7401	09/10/2008	\$3,726.84
		S06825412CF401	09/10/2008	\$2,882.81
		S06825412FD801	09/10/2008	\$3,726.84
		S0682551195301	09/11/2008	\$14,472.51
		S0682611384201	09/17/2008	\$22,523.44
		S0682661B7F801	09/22/2008	\$16,843.91
		S068269187E401	09/25/2008	\$34,175.64
		S068270173FD01	09/26/2008	\$80.41
		S06827317C5801	09/29/2008	\$5,294.28
		S068274152ED01	09/30/2008	\$5,011.00
		S068274197DD01	09/30/2008	\$5.17
		S06827419A6801	09/30/2008	\$15,623.89
		S06827419C6701	09/30/2008	\$2,348.12
		S06827419E4D01	09/30/2008	\$238.30
		S0682741A5F201	09/30/2008	\$2,018.83
		S0682741A70A01	09/30/2008	\$11,691.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AC8301	09/30/2008	\$280.13
		S0682741AD9901	09/30/2008	\$2,254.17
		S0682741AE3C01	09/30/2008	\$9,209.02
		S0682741AFF101	09/30/2008	\$5,136.75
		S0682741B23801	09/30/2008	\$8,174.08
		S0682741B46C01	09/30/2008	\$717.32
		S0682741B6D101	09/30/2008	\$16,443.05
		S0682741B7A801	09/30/2008	\$6,448.47
		S0682741B96F01	09/30/2008	\$15,909.95
		S0682741CDD901	09/30/2008	\$2,244.13
		S0682741E59F01	09/30/2008	\$5,827.43
		S0682741E7E901	09/30/2008	\$62.50
		S0682750EFEE01	10/01/2008	\$4,011.37
		S0682761095401	10/02/2008	\$22,149.90
		SUBTOTAL		\$1,189,632.63

554 EATON VANCE CDO VII PLC

S06819214FBA01	07/10/2008	\$3,075.80
S0682061129101	07/24/2008	\$7,143.14
S068210144A001	07/28/2008	\$23.79
S0682121606E01	07/30/2008	\$5,594.61
S068213161A101	07/31/2008	\$3,169.94
S0682131695501	07/31/2008	\$4,068.63
S0682141368F01	08/01/2008	\$2,744.38
S06823110E2B01	08/18/2008	\$16,055.34
S06824010F4D01	08/27/2008	\$22.87
S068241152BB01	08/28/2008	\$1,173.85
S0682421437301	08/29/2008	\$161.83
S0682421547501	08/29/2008	\$4,645.21
S068246244C501	09/02/2008	\$2,928.04
S0682661B80101	09/22/2008	\$16,843.91
S068269187E501	09/25/2008	\$34,175.64
S0682701730001	09/26/2008	\$22.97
S06827317C5901	09/29/2008	\$5,305.23
S06827419AD801	09/30/2008	\$4,463.97
S0682741AC5501	09/30/2008	\$280.13
S0682741B10901	09/30/2008	\$5,136.75
S0682741B19201	09/30/2008	\$21,875.56
S0682741B1F701	09/30/2008	\$8,174.08
S0682741B3EB01	09/30/2008	\$717.32
S0682741B51301	09/30/2008	\$7,756.39
S0682741E20801	09/30/2008	\$4,564.44
S068276108E801	10/02/2008	\$22,149.90
SUBTOTAL		\$182,273.72

555 EATON VANCE CDO VIII, LTD.

S06819214F6E01	07/10/2008	\$3,075.80
S068196117DE01	07/14/2008	\$4,026.39
S0681981045701	07/16/2008	\$3,129.08
S0681981455601	07/16/2008	\$3,532.81
S06819814E0C01	07/16/2008	\$8,799.21
S068206116DD01	07/24/2008	\$11,709.86
S06820713B4A01	07/25/2008	\$16,627.79
S068210145B301	07/28/2008	\$34.20
S0682111404801	07/29/2008	\$62.50
S06821214C7E01	07/30/2008	\$2,358.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682121608201	07/30/2008	\$9,171.34
		S06821313F0E01	07/31/2008	\$5,866.80
		S06821315D9501	07/31/2008	\$4,843.75
		S068213162E901	07/31/2008	\$5,196.53
		S068213169BE01	07/31/2008	\$6,572.41
		S06821316D2101	07/31/2008	\$5,776.00
		S0682140F32401	08/01/2008	\$4,277.90
		S068214136CB01	08/01/2008	\$4,099.63
		S0682180E9F101	08/05/2008	\$17,917.69
		S0682241472201	08/11/2008	\$10,059.94
		S0682261138001	08/13/2008	\$10,130.95
		S068226118FA01	08/13/2008	\$30,392.86
		S0682270FF6501	08/14/2008	\$25,423.98
		S0682271150101	08/14/2008	\$3,011.99
		S06823110AF101	08/18/2008	\$18,748.28
		S06823110E5701	08/18/2008	\$16,055.34
		S0682311574B01	08/18/2008	\$1,301,423.34
		S06824010F8F01	08/27/2008	\$32.88
		S0682411532601	08/28/2008	\$1,924.30
		S068242143BB01	08/29/2008	\$261.42
		S0682421545301	08/29/2008	\$7,614.96
		S068242161DF01	08/29/2008	\$4,531.25
		S068242165DB01	08/29/2008	\$5,381.70
		S068246242F001	09/02/2008	\$4,373.99
		S068246271DD01	09/02/2008	\$4,405.46
		S0682490E73701	09/05/2008	\$66.67
		S06825412C5501	09/10/2008	\$2,788.14
		S06825412CD501	09/10/2008	\$2,156.70
		S06825412FEB01	09/10/2008	\$2,788.14
		S068261138A901	09/17/2008	\$7,112.67
		S0682661B82701	09/22/2008	\$34,140.04
		S0682691886101	09/25/2008	\$57,326.85
		S0682701734301	09/26/2008	\$42.60
		S06827317D2301	09/29/2008	\$8,696.94
		S068274158E701	09/30/2008	\$20,043.99
		S068274197F901	09/30/2008	\$7.88
		S06827419A9801	09/30/2008	\$7,266.08
		S06827419CE201	09/30/2008	\$357.45
		S0682741A1A601	09/30/2008	\$3,076.32
		S0682741A66201	09/30/2008	\$14,614.92
		S0682741AC9F01	09/30/2008	\$452.53
		S0682741ADC801	09/30/2008	\$6,762.50
		S0682741AE8501	09/30/2008	\$9,209.02
		S0682741B00C01	09/30/2008	\$7,673.42
		S0682741B18F01	09/30/2008	\$10,937.78
		S0682741B25B01	09/30/2008	\$19,041.06
		S0682741B3ED01	09/30/2008	\$1,158.75
		S0682741B66001	09/30/2008	\$16,443.05
		S0682741B72B01	09/30/2008	\$6,448.47
		S0682741B95601	09/30/2008	\$43,852.20
		S0682741BA9401	09/30/2008	\$13,430.24
		S0682741CDD601	09/30/2008	\$684.52
		S0682741E48101	09/30/2008	\$8,754.98
		S0682741E7F101	09/30/2008	\$62.50
		S0682750EF4C01	10/01/2008	\$4,011.37
		S0682761083C01	10/02/2008	\$33,088.12
		SUBTOTAL		\$1,903,346.71

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
556	EATON VANCE CDO X PLC			
		S068196118BB01	07/14/2008	\$1,006.60
		S0681981048A01	07/16/2008	\$2,640.16
		S068205145B601	07/23/2008	\$585,488.52
		S0682061158101	07/24/2008	\$9,094.78
		S06820713B0B01	07/25/2008	\$4,156.95
		S0682101453701	07/28/2008	\$83.28
		S068212160AD01	07/30/2008	\$7,123.17
		S06821313FC701	07/31/2008	\$5,866.80
		S068213162E201	07/31/2008	\$4,036.03
		S0682131680401	07/31/2008	\$5,633.49
		S0682141375201	08/01/2008	\$3,557.53
		S0682261135D01	08/13/2008	\$2,532.74
		S068226118D901	08/13/2008	\$7,598.21
		S0682271020201	08/14/2008	\$6,356.00
		S0682271148F01	08/14/2008	\$2,541.37
		S06823110A5101	08/18/2008	\$18,748.28
		S06823110E7401	08/18/2008	\$16,055.34
		S06824010EAB01	08/27/2008	\$80.05
		S0682411504901	08/28/2008	\$1,494.56
		S068242144B801	08/29/2008	\$224.08
		S068242156D901	08/29/2008	\$5,914.37
		S0682462432C01	09/02/2008	\$3,795.61
		S06825412CBB01	09/10/2008	\$3,717.53
		S06825412CCC01	09/10/2008	\$2,875.60
		S06825412F8F01	09/10/2008	\$3,717.53
		S0682611372401	09/17/2008	\$11,854.44
		S0682661B80A01	09/22/2008	\$22,184.67
		S0682691885401	09/25/2008	\$48,507.33
		S0682701740001	09/26/2008	\$80.41
		S06827317CC301	09/29/2008	\$6,754.72
		S068274152E801	09/30/2008	\$5,011.00
		S068274197EA01	09/30/2008	\$6.65
		S068274199F701	09/30/2008	\$15,623.89
		S06827419D2801	09/30/2008	\$357.45
		S0682741A19501	09/30/2008	\$2,595.64
		S0682741A6E801	09/30/2008	\$11,691.94
		S0682741ACA401	09/30/2008	\$387.88
		S0682741B09801	09/30/2008	\$6,658.75
		S0682741B20501	09/30/2008	\$8,174.08
		S0682741B46801	09/30/2008	\$993.22
		S0682741B50601	09/30/2008	\$10,341.85
		S0682741E35001	09/30/2008	\$5,811.52
		S068276107E401	10/02/2008	\$28,712.83
		SUBTOTAL		\$890,086.85

557 EATON VANCE CREDIT OPPOR FUND

S0682051458801	07/23/2008	\$619,745.68
S068206115A501	07/24/2008	\$2,244.39
S0682121630B01	07/30/2008	\$1,757.84
S0682131511601	07/31/2008	\$16,800.54
S0682131612E01	07/31/2008	\$996.00
S068214136A001	08/01/2008	\$1,355.25
S06823110E3301	08/18/2008	\$21,407.12
S0682411508E01	08/28/2008	\$368.82
S06824212FE401	08/29/2008	\$6,581.99
S0682421579101	08/29/2008	\$1,459.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421623D01	08/29/2008	\$1,221.00
		S0682462436D01	09/02/2008	\$1,445.95
		S0682611399801	09/17/2008	\$70,833.33
		S0682661B7F401	09/22/2008	\$7,394.89
		S0682731467E01	09/29/2008	\$205.23
		S06827317B4701	09/29/2008	\$1,666.91
		S0682741A9A001	09/30/2008	\$11,025.44
		S0682741AED801	09/30/2008	\$5,773.95
		S0682741B11301	09/30/2008	\$2,536.67
		S0682741B1D501	09/30/2008	\$21,875.56
		S0682741B50401	09/30/2008	\$3,447.28
		S0682741B9BA01	09/30/2008	\$15,909.95
		S0682741E1E801	09/30/2008	\$1,434.16
		S0682761082601	10/02/2008	\$10,938.22
		S0682770FE8901	10/03/2008	\$294.49
		SUBTOTAL		\$828,720.20

558 EATON VANCE FLTING RTE INC TRS

S06819214F6B01	07/10/2008	\$11,874.58
S0681961181B01	07/14/2008	\$2,050.94
S0681980B93801	07/16/2008	\$85.28
S0681981048B01	07/16/2008	\$4,498.05
S068205145B101	07/23/2008	\$1,425,415.11
S068206115E901	07/24/2008	\$14,539.74
S06820713A7B01	07/25/2008	\$8,469.78
S068210145BD01	07/28/2008	\$146.22
S06821214CED01	07/30/2008	\$4,838.44
S068212163D601	07/30/2008	\$11,387.75
S068213140AD01	07/31/2008	\$6,355.70
S068213148F701	07/31/2008	\$2,153.99
S06821314CAD01	07/31/2008	\$523.13
S068213151A201	07/31/2008	\$10,308.62
S06821315D8001	07/31/2008	\$4,843.75
S068213160E001	07/31/2008	\$6,452.36
S0682131693701	07/31/2008	\$15,335.62
S06821316CF101	07/31/2008	\$5,485.13
S0682140F3C501	08/01/2008	\$4,998.02
S0682140FE1201	08/01/2008	\$92.09
S0682141376901	08/01/2008	\$7,020.23
S0682241473F01	08/11/2008	\$13,304.73
S0682261137101	08/13/2008	\$5,160.45
S068226117B301	08/13/2008	\$15,481.36
S0682270FDE601	08/14/2008	\$12,950.34
S068227114EE01	08/14/2008	\$4,329.73
S0682310FF0501	08/18/2008	\$83.10
S06823110A4401	08/18/2008	\$20,310.64
S06823110E3201	08/18/2008	\$21,407.12
S06824010E3A01	08/27/2008	\$140.55
S0682411524001	08/28/2008	\$2,389.34
S06824212F9901	08/29/2008	\$4,493.66
S0682421443101	08/29/2008	\$609.99
S06824214AC401	08/29/2008	\$4,518.54
S068242157D001	08/29/2008	\$9,455.25
S0682421618C01	08/29/2008	\$4,531.25
S068242162B501	08/29/2008	\$2,442.00
S068242165D801	08/29/2008	\$5,110.68
S06824217C2A01	08/29/2008	\$19,512.41
S0682461DFAD01	09/02/2008	\$1,178.68
S0682462448C01	09/02/2008	\$7,490.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682462746C01	09/02/2008	\$5,147.04
		S06825412C3701	09/10/2008	\$3,006.74
		S06825412CF801	09/10/2008	\$2,325.79
		S06825412F5501	09/10/2008	\$3,006.74
		S0682611371001	09/17/2008	\$33,785.17
		S068261138F101	09/17/2008	\$141,666.67
		S0682661B82201	09/22/2008	\$35,331.13
		S068269187F701	09/25/2008	\$40,055.34
		S0682701748F01	09/26/2008	\$141.18
		S0682731472701	09/29/2008	\$410.46
		S06827317DB501	09/29/2008	\$10,798.71
		S068274157BB01	09/30/2008	\$10,209.91
		S0682741981E01	09/30/2008	\$11.33
		S06827419A0301	09/30/2008	\$27,432.28
		S06827419AF501	09/30/2008	\$304.07
		S06827419E6301	09/30/2008	\$387.24
		S0682741A5D601	09/30/2008	\$4,422.20
		S0682741A6C001	09/30/2008	\$11,581.50
		S0682741A9F501	09/30/2008	\$7,527.30
		S0682741ACCF01	09/30/2008	\$1,055.90
		S0682741AD9D01	09/30/2008	\$6,762.50
		S0682741AE1801	09/30/2008	\$8,745.25
		S0682741AF8001	09/30/2008	\$11,547.89
		S0682741B0E501	09/30/2008	\$13,140.00
		S0682741B1EC01	09/30/2008	\$16,348.16
		S0682741B4B201	09/30/2008	\$2,703.76
		S0682741B4F301	09/30/2008	\$16,374.60
		S0682741B5CB01	09/30/2008	\$34,016.58
		S0682741B78701	09/30/2008	\$13,412.83
		S0682741B7E801	09/30/2008	\$1,208.77
		S0682741B9EE01	09/30/2008	\$15,989.90
		S0682741BAFB01	09/30/2008	\$13,878.69
		S0682741CD4001	09/30/2008	\$5,234.44
		S0682741CE0001	09/30/2008	\$1,404.30
		S0682741E88D01	09/30/2008	\$9,290.83
		S0682750F07A01	10/01/2008	\$4,686.61
		S0682761084201	10/02/2008	\$56,660.26
		S0682770FE4C01	10/03/2008	\$588.99
		SUBTOTAL		\$2,272,375.45

559 EATON VANCE INST SR LOAN

S068191116B501	07/09/2008	\$37.31
S06819214FA401	07/10/2008	\$36,762.15
S068193103F501	07/11/2008	\$10,477.46
S068196118FD01	07/14/2008	\$6,670.28
S0681980BA0A01	07/16/2008	\$250.56
S0681981040801	07/16/2008	\$12,809.68
S0681981450F01	07/16/2008	\$7,065.63
S06819814DC901	07/16/2008	\$15,383.03
S068205145CA01	07/23/2008	\$2,447,995.49
S068206112A301	07/24/2008	\$7,826.14
S0682061146101	07/24/2008	\$16,226.92
S0682061161101	07/24/2008	\$30,835.96
S06820713CA401	07/25/2008	\$27,546.30
S0682101452D01	07/28/2008	\$691.61
S0682111407901	07/29/2008	\$125.00
S06821214CF101	07/30/2008	\$35,341.83
S0682121618701	07/30/2008	\$24,151.20
S068212161B701	07/30/2008	\$13,321.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682121631A01	07/30/2008	\$6,129.55
		S0682131405101	07/31/2008	\$25,813.91
		S068213148E101	07/31/2008	\$6,328.85
		S06821314CA101	07/31/2008	\$1,537.05
		S0682131515E01	07/31/2008	\$26,977.24
		S06821315D3F01	07/31/2008	\$22,604.17
		S06821315F9001	07/31/2008	\$13,684.19
		S068213161DA01	07/31/2008	\$9,629.78
		S068213162D001	07/31/2008	\$3,473.04
		S0682131681701	07/31/2008	\$93,921.57
		S06821316D7B01	07/31/2008	\$15,589.54
		S0682140F2B401	08/01/2008	\$16,264.72
		S0682140FD5201	08/01/2008	\$2,548.05
		S0682140FE0C01	08/01/2008	\$270.57
		S068214136A101	08/01/2008	\$22,842.77
		S0682171208201	08/04/2008	\$5,355.48
		S0682180EA1901	08/05/2008	\$10,229.54
		S06822410CF501	08/11/2008	\$4,137.30
		S0682241472901	08/11/2008	\$39,181.08
		S0682261123D01	08/13/2008	\$16,783.36
		S068226117E501	08/13/2008	\$50,350.07
		S0682270FF8101	08/14/2008	\$42,118.42
		S068227114FD01	08/14/2008	\$12,330.33
		S0682310FF2A01	08/18/2008	\$244.16
		S0682311099601	08/18/2008	\$82,492.43
		S068231156A401	08/18/2008	\$743,006.25
		S06824010CAD01	08/27/2008	\$709.10
		S06824114F4F01	08/28/2008	\$3,396.52
		S068241150CE01	08/28/2008	\$1,286.08
		S0682411512601	08/28/2008	\$5,067.33
		S068242121EA01	08/29/2008	\$36,941.67
		S06824212FA101	08/29/2008	\$10,846.00
		S0682421448C01	08/29/2008	\$3,734.62
		S06824214AE001	08/29/2008	\$13,276.37
		S0682421554001	08/29/2008	\$5,089.36
		S068242155D301	08/29/2008	\$14,111.42
		S068242157E001	08/29/2008	\$20,052.73
		S0682421618601	08/29/2008	\$21,145.83
		S0682421631201	08/29/2008	\$12,210.00
		S0682421666301	08/29/2008	\$14,525.31
		S06824217C1001	08/29/2008	\$57,331.33
		S0682461DF7301	09/02/2008	\$3,463.22
		S068246243C701	09/02/2008	\$24,371.47
		S0682462713A01	09/02/2008	\$16,749.69
		S0682490E70D01	09/05/2008	\$38.06
		S06825412C2F01	09/10/2008	\$20,400.71
		S06825412D9901	09/10/2008	\$15,780.48
		S06825412FC901	09/10/2008	\$20,400.71
		S0682551188001	09/11/2008	\$19,553.78
		S0682611376B01	09/17/2008	\$188,605.96
		S068261138CF01	09/17/2008	\$708,333.33
		S0682661B84901	09/22/2008	\$180,256.64
		S068269188FF01	09/25/2008	\$143,684.67
		S0682701755701	09/26/2008	\$712.28
		S068273148D601	09/29/2008	\$2,052.31
		S06827317C8601	09/29/2008	\$5,812.50
		S06827317E6701	09/29/2008	\$16,116.47
		S06827317E9D01	09/29/2008	\$22,901.96
		S068274159C701	09/30/2008	\$33,205.70
		S0682741948201	09/30/2008	\$136,213.66
		S068274198AB01	09/30/2008	\$32.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419B0901	09/30/2008	\$893.42
		S06827419BDB01	09/30/2008	\$3,172.54
		S06827419CD101	09/30/2008	\$1,572.78
		S0682741A1B001	09/30/2008	\$12,593.67
		S0682741A66B01	09/30/2008	\$39,805.62
		S0682741A6E601	09/30/2008	\$14,614.92
		S0682741A99101	09/30/2008	\$18,168.06
		S0682741AC4101	09/30/2008	\$6,464.71
		S0682741ADD301	09/30/2008	\$31,558.33
		S0682741AE4501	09/30/2008	\$24,855.30
		S0682741AF7D01	09/30/2008	\$57,739.46
		S0682741B0FC01	09/30/2008	\$42,755.60
		S0682741B21201	09/30/2008	\$37,983.03
		S0682741B4C701	09/30/2008	\$16,559.12
		S0682741B51601	09/30/2008	\$47,831.06
		S0682741B75E01	09/30/2008	\$24,891.49
		S0682741B7F401	09/30/2008	\$3,551.61
		S0682741BAAF01	09/30/2008	\$85,997.29
		S0682741CD5801	09/30/2008	\$15,379.81
		S0682741CE1B01	09/30/2008	\$10,257.51
		S0682741CE5401	09/30/2008	\$1.64
		S0682741D32B01	09/30/2008	\$100,421.06
		S0682741D37701	09/30/2008	\$159,539.74
		S0682741E21C01	09/30/2008	\$19,704.05
		S0682741E54801	09/30/2008	\$16,410.90
		S0682741E80601	09/30/2008	\$125.00
		S0682741E85301	09/30/2008	\$5,000.86
		S0682750EE8701	10/01/2008	\$15,251.35
		S06827511DE201	10/01/2008	\$3,761.15
		S0682761214101	10/02/2008	\$184,363.97
		S0682770FE6C01	10/03/2008	\$2,944.94
		SUBTOTAL		\$6,749,941.01

560 EATON VANCE LOAN
OPPORTUNITIES

S06819214FD501	07/10/2008	\$10,972.75
S0681961184701	07/14/2008	\$1,535.00
S0682061159401	07/24/2008	\$7,885.28
S06820713A6001	07/25/2008	\$6,339.08
S068210144C801	07/28/2008	\$119.56
S06821214CC001	07/30/2008	\$8,078.81
S068212161E401	07/30/2008	\$6,175.87
S06821313FA001	07/31/2008	\$3,982.42
S068213160C401	07/31/2008	\$3,499.28
S06821316D5501	07/31/2008	\$4,265.81
S0682141362C01	08/01/2008	\$2,717.29
S0682241478101	08/11/2008	\$10,199.02
S068226112B701	08/13/2008	\$3,862.26
S068226117D001	08/13/2008	\$11,586.78
S0682270FDA101	08/14/2008	\$9,692.48
S06823110A2201	08/18/2008	\$12,726.47
S06824010C4501	08/27/2008	\$114.93
S06824114F5201	08/28/2008	\$1,295.80
S068242155E301	08/29/2008	\$5,127.83
S0682421621601	08/29/2008	\$2,442.00
S068242165CF01	08/29/2008	\$3,974.60
S0682462429201	09/02/2008	\$2,899.14
S06825412C4601	09/10/2008	\$8,017.97
S06825412D2D01	09/10/2008	\$6,202.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06825412FDE01	09/10/2008	\$8,017.97
		S068261138B401	09/17/2008	\$23,708.89
		S0682611391E01	09/17/2008	\$141,666.67
		S0682661B80601	09/22/2008	\$16,433.09
		S0682701745E01	09/26/2008	\$115.45
		S0682731470901	09/29/2008	\$410.46
		S06827317C9301	09/29/2008	\$5,856.42
		S0682741555101	09/30/2008	\$7,641.44
		S06827419ABD01	09/30/2008	\$22,432.00
		S06827419CF401	09/30/2008	\$242.64
		S0682741A68301	09/30/2008	\$14,688.36
		S0682741AE5E01	09/30/2008	\$6,801.22
		S0682741AF6801	09/30/2008	\$11,547.89
		S0682741B0E601	09/30/2008	\$5,086.05
		S0682741B8F801	09/30/2008	\$31,939.73
		S0682741BA8801	09/30/2008	\$14,127.79
		S0682741CDFE01	09/30/2008	\$2,344.76
		S0682741E49001	09/30/2008	\$5,038.67
		S0682761080201	10/02/2008	\$21,931.27
		S0682770F54A01	10/03/2008	\$12,866.31
		S0682770FE9701	10/03/2008	\$588.99
		SUBTOTAL		\$487,198.61

561 EATON VANCE LTD DUR INC FUND

S06819214F7501	07/10/2008	\$18,543.95
S068196118C201	07/14/2008	\$1,933.55
S0681980B8DD01	07/16/2008	\$101.00
S0681981042E01	07/16/2008	\$5,182.54
S06819814E1B01	07/16/2008	\$13,513.08
S0682051456B01	07/23/2008	\$1,673,313.39
S068206116B701	07/24/2008	\$18,579.96
S06820713A7301	07/25/2008	\$7,984.99
S068210144B501	07/28/2008	\$224.55
S06821214CAC01	07/30/2008	\$14,971.39
S0682121626901	07/30/2008	\$14,552.11
S0682131420301	07/31/2008	\$3,324.52
S068213148F901	07/31/2008	\$2,551.18
S06821314CA901	07/31/2008	\$619.59
S068213151CB01	07/31/2008	\$10,101.17
S06821315D5701	07/31/2008	\$3,229.17
S06821315F4001	07/31/2008	\$8,245.30
S0682131699501	07/31/2008	\$11,579.96
S06821316D7501	07/31/2008	\$5,526.68
S0682140F56D01	08/01/2008	\$11,097.40
S0682140FE2601	08/01/2008	\$109.07
S068214135DA01	08/01/2008	\$8,673.60
S0682241475901	08/11/2008	\$16,225.71
S068226112FB01	08/13/2008	\$4,865.08
S068226116FF01	08/13/2008	\$14,595.23
S0682270FFCE01	08/14/2008	\$12,209.08
S0682271142701	08/14/2008	\$4,988.61
S0682310FEFF01	08/18/2008	\$98.42
S0682311096901	08/18/2008	\$10,624.02
S06823110EB601	08/18/2008	\$26,758.90
S06824010F2D01	08/27/2008	\$215.85
S06824114FBB01	08/28/2008	\$3,053.28
S06824116DFA01	08/28/2008	\$1,003,018.57
S06824212FC801	08/29/2008	\$2,952.01
S0682421434B01	08/29/2008	\$460.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06824214A9201	08/29/2008	\$5,351.75
		S068242156D101	08/29/2008	\$12,082.62
		S068242161E601	08/29/2008	\$3,020.83
		S068242162D801	08/29/2008	\$2,442.00
		S0682421667401	08/29/2008	\$5,149.40
		S06824217C4401	08/29/2008	\$23,110.45
		S0682461DFA401	09/02/2008	\$1,396.03
		S068246244A101	09/02/2008	\$9,254.06
		S0682462736701	09/02/2008	\$11,428.30
		S06825412C9001	09/10/2008	\$4,008.99
		S06825412D2901	09/10/2008	\$3,101.06
		S06825412F1E01	09/10/2008	\$4,008.99
		S0682611383801	09/17/2008	\$24,597.97
		S0682611392701	09/17/2008	\$141,666.67
		S0682661B82501	09/22/2008	\$43,547.67
		S0682701750A01	09/26/2008	\$216.82
		S0682731470701	09/29/2008	\$410.46
		S06827317E4101	09/29/2008	\$13,799.39
		S0682741564801	09/30/2008	\$9,625.50
		S0682741983901	09/30/2008	\$13.05
		S068274199AF01	09/30/2008	\$42,128.70
		S06827419B0801	09/30/2008	\$360.14
		S06827419F4701	09/30/2008	\$202.56
		S0682741A60E01	09/30/2008	\$5,095.15
		S0682741A6BE01	09/30/2008	\$21,191.64
		S0682741A9A601	09/30/2008	\$4,944.89
		S0682741AC6801	09/30/2008	\$797.31
		S0682741ADA701	09/30/2008	\$4,508.33
		S0682741AE5401	09/30/2008	\$8,811.50
		S0682741AF4201	09/30/2008	\$11,547.89
		S0682741B15201	09/30/2008	\$16,234.68
		S0682741B26501	09/30/2008	\$18,863.26
		S0682741B3CB01	09/30/2008	\$2,041.61
		S0682741B51701	09/30/2008	\$14,477.72
		S0682741B6E301	09/30/2008	\$25,242.15
		S0682741B70801	09/30/2008	\$13,928.71
		S0682741B80D01	09/30/2008	\$1,431.67
		S0682741CD2E01	09/30/2008	\$6,199.65
		S0682741CDD801	09/30/2008	\$4,345.26
		S0682741E56701	09/30/2008	\$11,872.52
		S0682750F09F01	10/01/2008	\$10,405.98
		S0682761078001	10/02/2008	\$70,004.61
		S0682770F54F01	10/03/2008	\$12,866.31
		S0682770FE0001	10/03/2008	\$588.99
		SUBTOTAL		\$3,560,346.75

562 EATON VANCE MEDALLION FRIP

S06819214F6401	07/10/2008	\$10,972.75
S0681961181701	07/14/2008	\$1,535.00
S0682061131A01	07/24/2008	\$5,897.22
S06820713BEE01	07/25/2008	\$6,339.08
S0682101456701	07/28/2008	\$59.78
S068212161B001	07/30/2008	\$4,822.91
S06821315D9601	07/31/2008	\$4,843.75
S06821315FE301	07/31/2008	\$3,503.70
S068213167CB01	07/31/2008	\$13,696.50
S068224146F601	08/11/2008	\$10,708.97
S068226113A001	08/13/2008	\$3,862.26
S068226118BD01	08/13/2008	\$11,586.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682271005701	08/14/2008	\$9,692.48
		S0682401119501	08/27/2008	\$57.47
		S068241150DD01	08/28/2008	\$1,212.72
		S0682421578C01	08/29/2008	\$5,134.30
		S068242161A801	08/29/2008	\$4,531.25
		S0682611389301	09/17/2008	\$34,680.56
		S0682661B7F601	09/22/2008	\$16,515.87
		S068269187CC01	09/25/2008	\$29,398.38
		S068270173A201	09/26/2008	\$57.72
		S06827317C8F01	09/29/2008	\$5,863.81
		S0682741555701	09/30/2008	\$7,641.44
		S06827419AE001	09/30/2008	\$11,216.00
		S0682741A66501	09/30/2008	\$14,688.36
		S0682741AD9201	09/30/2008	\$6,762.50
		S0682741B3BF01	09/30/2008	\$2,522.45
		S0682741B7AE01	09/30/2008	\$28,195.41
		S0682741BAE801	09/30/2008	\$14,127.79
		S0682741E17C01	09/30/2008	\$5,045.03
		S0682771109C01	10/03/2008	\$1,749.43
		SUBTOTAL		\$276,921.67

563 EATON VANCE SENIOR INCOME TRST

S06819214FEB01	07/10/2008	\$8,562.18
S0681961172701	07/14/2008	\$1,006.60
S0681980B9B501	07/16/2008	\$41.13
S068198104B001	07/16/2008	\$2,053.46
S06819814E0E01	07/16/2008	\$5,656.64
S068205145C901	07/23/2008	\$681,720.26
S068206114CB01	07/24/2008	\$7,123.50
S06820713B8E01	07/25/2008	\$4,156.95
S068210144F001	07/28/2008	\$117.96
S06821214CFF01	07/30/2008	\$2,337.03
S068212160C701	07/30/2008	\$5,579.23
S0682131416501	07/31/2008	\$1,955.60
S068213148C401	07/31/2008	\$1,038.80
S06821314CC401	07/31/2008	\$252.29
S0682131517201	07/31/2008	\$3,741.17
S06821315D7801	07/31/2008	\$3,229.17
S0682131628A01	07/31/2008	\$3,161.22
S068213167EB01	07/31/2008	\$4,068.63
S06821316D5C01	07/31/2008	\$4,716.38
S0682140F2C301	08/01/2008	\$2,456.65
S0682140FE2301	08/01/2008	\$44.41
S0682141369F01	08/01/2008	\$2,744.38
S0682241470001	08/11/2008	\$6,652.54
S068226111DE01	08/13/2008	\$2,532.74
S0682261171301	08/13/2008	\$7,598.21
S0682270FF5A01	08/14/2008	\$6,356.00
S068227114FC01	08/14/2008	\$1,976.62
S0682310FF2001	08/18/2008	\$40.08
S068231108F801	08/18/2008	\$6,249.43
S06823110E8F01	08/18/2008	\$14,984.98
S06824010C4101	08/27/2008	\$113.39
S0682411551101	08/28/2008	\$1,170.62
S06824212FED01	08/29/2008	\$1,093.34
S068242142BE01	08/29/2008	\$161.83
S06824214ABE01	08/29/2008	\$2,179.16
S068242156AB01	08/29/2008	\$4,632.44
S068242161DD01	08/29/2008	\$3,020.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242163B701	08/29/2008	\$1,221.00
		S0682421668801	08/29/2008	\$4,394.41
		S06824217C2101	08/29/2008	\$9,410.25
		S0682461DF3701	09/02/2008	\$568.44
		S0682462428301	09/02/2008	\$2,928.04
		S0682462722601	09/02/2008	\$2,529.90
		S0682611370301	09/17/2008	\$22,523.44
		S0682611396C01	09/17/2008	\$70,833.33
		S0682661B80001	09/22/2008	\$16,843.91
		S0682691885301	09/25/2008	\$47,575.98
		S0682701742D01	09/26/2008	\$113.90
		S0682731467901	09/29/2008	\$205.23
		S06827317C5201	09/29/2008	\$5,290.64
		S068274152F801	09/30/2008	\$5,011.00
		S068274197DE01	09/30/2008	\$5.17
		S0682741994E01	09/30/2008	\$119.15
		S0682741997401	09/30/2008	\$146.64
		S06827419A3401	09/30/2008	\$22,131.32
		S0682741A18E01	09/30/2008	\$2,018.83
		S0682741A6F401	09/30/2008	\$11,691.94
		S0682741A9C001	09/30/2008	\$1,831.44
		S0682741AC9901	09/30/2008	\$280.13
		S0682741ADBB01	09/30/2008	\$4,508.33
		S0682741AEA401	09/30/2008	\$7,519.59
		S0682741AF2B01	09/30/2008	\$5,773.95
		S0682741AFCC01	09/30/2008	\$5,136.75
		S0682741B30101	09/30/2008	\$12,575.51
		S0682741B4EB01	09/30/2008	\$717.32
		S0682741B5BD01	09/30/2008	\$16,494.42
		S0682741B73101	09/30/2008	\$11,607.26
		S0682741B7C001	09/30/2008	\$582.95
		S0682741BA8601	09/30/2008	\$13,878.69
		S0682741CD5901	09/30/2008	\$2,524.41
		S0682741CE0701	09/30/2008	\$678.29
		S0682741E3CC01	09/30/2008	\$4,551.88
		S0682750F08E01	10/01/2008	\$2,303.59
		S068276107B201	10/02/2008	\$22,149.90
		S0682770FDA701	10/03/2008	\$294.49
		SUBTOTAL		\$1,143,497.27

564 EATON VANCE SHORT DURATION
DIF

S0681980BA0601	07/16/2008	\$21.77
S068198104B101	07/16/2008	\$977.84
S06819814E2D01	07/16/2008	\$2,828.32
S068206115B301	07/24/2008	\$2,732.30
S068210145BC01	07/28/2008	\$11.90
S0682121634701	07/30/2008	\$2,139.98
S068213148F601	07/31/2008	\$549.95
S06821314CC501	07/31/2008	\$133.56
S068213161DB01	07/31/2008	\$1,212.52
S068213169B101	07/31/2008	\$8,763.21
S06821316D9201	07/31/2008	\$3,399.87
S0682140FE1001	08/01/2008	\$23.51
S0682141371801	08/01/2008	\$1,456.89
S0682271141E01	08/14/2008	\$941.25
S0682310FF0801	08/18/2008	\$21.22
S06823110E6301	08/18/2008	\$6,422.14
S06824010D3401	08/27/2008	\$11.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682411517D01	08/28/2008	\$449.00
		S0682421437201	08/29/2008	\$348.56
		S06824214ACB01	08/29/2008	\$1,153.67
		S0682421553001	08/29/2008	\$1,776.82
		S0682421629801	08/29/2008	\$1,221.00
		S0682421664401	08/29/2008	\$3,167.78
		S06824217C4C01	08/29/2008	\$4,981.89
		S0682461DF8301	09/02/2008	\$300.94
		S068246242FA01	09/02/2008	\$1,554.39
		S06825412C1D01	09/10/2008	\$2,004.49
		S06825412D5501	09/10/2008	\$1,550.53
		S06825412FE101	09/10/2008	\$2,004.49
		S068261136D901	09/17/2008	\$8,594.47
		S0682611399A01	09/17/2008	\$70,833.33
		S0682661B7FC01	09/22/2008	\$8,627.37
		S068270172F501	09/26/2008	\$11.49
		S0682731467A01	09/29/2008	\$205.23
		S06827317B7901	09/29/2008	\$2,029.28
		S068274197C501	09/30/2008	\$2.46
		S068274198FF01	09/30/2008	\$77.63
		S06827419A3E01	09/30/2008	\$2,231.98
		S0682741A5DB01	09/30/2008	\$961.35
		S0682741A67B01	09/30/2008	\$8,857.53
		S0682741ACC001	09/30/2008	\$603.37
		S0682741ADDC01	09/30/2008	\$5,420.61
		S0682741AF0001	09/30/2008	\$5,773.95
		S0682741AFAA01	09/30/2008	\$2,726.92
		S0682741B4D301	09/30/2008	\$1,545.00
		S0682741B50701	09/30/2008	\$4,309.10
		S0682741B70901	09/30/2008	\$2,888.91
		S0682741B7D701	09/30/2008	\$308.62
		S0682741B8DF01	09/30/2008	\$7,994.95
		S0682741CD3901	09/30/2008	\$1,336.45
		S0682741E83201	09/30/2008	\$1,745.93
		S0682761084D01	10/02/2008	\$11,758.59
		S0682770F56601	10/03/2008	\$2,339.33
		S0682770FE8401	10/03/2008	\$294.49
		SUBTOTAL		\$203,639.57

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S06819214FF001	07/10/2008	\$5,678.40
S0681961173901	07/14/2008	\$2,244.95
S0681980B8EB01	07/16/2008	\$76.81
S0681981044401	07/16/2008	\$3,813.57
S06819814E4801	07/16/2008	\$10,684.76
S0682051459001	07/23/2008	\$1,270,478.67
S0682061128D01	07/24/2008	\$13,466.34
S06820713BCB01	07/25/2008	\$9,518.05
S0682101455701	07/28/2008	\$201.24
S068212161DD01	07/30/2008	\$10,547.04
S06821313EA001	07/31/2008	\$5,769.02
S068213148F301	07/31/2008	\$1,940.12
S06821314CCF01	07/31/2008	\$471.18
S0682131515F01	07/31/2008	\$7,108.23
S06821315D9101	07/31/2008	\$3,229.17
S0682131618601	07/31/2008	\$5,976.01
S068213168A001	07/31/2008	\$14,866.16
S06821316D2301	07/31/2008	\$9,079.54
S0682140F96D01	08/01/2008	\$4,489.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682140FDFA01	08/01/2008	\$82.94
		S0682141366A01	08/01/2008	\$5,116.07
		S0682241471D01	08/11/2008	\$12,818.67
		S068226112CB01	08/13/2008	\$5,867.57
		S0682261173001	08/13/2008	\$17,602.69
		S0682271020C01	08/14/2008	\$14,724.86
		S0682271150001	08/14/2008	\$3,670.86
		S0682310FEE501	08/18/2008	\$74.85
		S06823110C2D01	08/18/2008	\$18,435.81
		S06823110E9601	08/18/2008	\$21,407.12
		S06824010BEA01	08/27/2008	\$193.44
		S06824114F9F01	08/28/2008	\$2,212.95
		S0682421300401	08/29/2008	\$2,077.34
		S0682421436A01	08/29/2008	\$591.31
		S06824214A9F01	08/29/2008	\$4,069.89
		S068242155AC01	08/29/2008	\$8,757.21
		S0682421618401	08/29/2008	\$3,020.83
		S068242162D101	08/29/2008	\$2,442.00
		S068242165D901	08/29/2008	\$8,459.72
		S06824217C1901	08/29/2008	\$17,575.01
		S0682461DF7401	09/02/2008	\$1,061.65
		S068246242E201	09/02/2008	\$5,458.45
		S068246273EC01	09/02/2008	\$4,623.61
		S06825412C1301	09/10/2008	\$3,006.74
		S06825412CF101	09/10/2008	\$2,325.79
		S06825412F9E01	09/10/2008	\$3,006.74
		S0682611373701	09/17/2008	\$32,599.72
		S068261139B901	09/17/2008	\$141,666.67
		S0682661B81101	09/22/2008	\$31,633.69
		S0682691886E01	09/25/2008	\$65,043.94
		S068270174D301	09/26/2008	\$194.31
		S0682731473101	09/29/2008	\$410.46
		S06827317D6001	09/29/2008	\$10,001.50
		S068274157CE01	09/30/2008	\$11,608.92
		S0682741980901	09/30/2008	\$9.60
		S06827419A7901	09/30/2008	\$37,755.21
		S06827419BBB01	09/30/2008	\$273.88
		S06827419EBD01	09/30/2008	\$351.49
		S0682741A17701	09/30/2008	\$3,749.26
		S0682741A6BB01	09/30/2008	\$17,903.28
		S0682741A98B01	09/30/2008	\$3,479.73
		S0682741ACF101	09/30/2008	\$1,023.58
		S0682741AD9301	09/30/2008	\$4,508.33
		S0682741AE3501	09/30/2008	\$14,476.05
		S0682741AE9F01	09/30/2008	\$11,547.89
		S0682741B04001	09/30/2008	\$9,575.92
		S0682741B28D01	09/30/2008	\$14,776.22
		S0682741B4DA01	09/30/2008	\$2,620.99
		S0682741B4F901	09/30/2008	\$14,650.96
		S0682741B6DF01	09/30/2008	\$30,419.66
		S0682741B76F01	09/30/2008	\$17,127.15
		S0682741B7DB01	09/30/2008	\$1,088.75
		S0682741CD6401	09/30/2008	\$4,714.71
		S0682741E47E01	09/30/2008	\$8,604.95
		S0682750EF6601	10/01/2008	\$4,210.01
		S0682761084101	10/02/2008	\$41,291.78
		S0682770FDBD01	10/03/2008	\$588.99
		SUBTOTAL		\$2,086,230.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
566	EATON VANCE VARIABLE LEVG FUND			
		S0681911163501	07/09/2008	\$37.31
		S06819214FE801	07/10/2008	\$10,094.93
		S0681931045801	07/11/2008	\$10,477.46
		S0681961181F01	07/14/2008	\$3,019.79
		S0682051458C01	07/23/2008	\$573,264.79
		S0682061149401	07/24/2008	\$11,319.53
		S06820713A7701	07/25/2008	\$12,470.85
		S068210144BD01	07/28/2008	\$148.71
		S06821214CBC01	07/30/2008	\$7,182.80
		S0682121609801	07/30/2008	\$8,865.63
		S06821313F5C01	07/31/2008	\$5,866.80
		S068213151AF01	07/31/2008	\$5,237.64
		S068213161C501	07/31/2008	\$5,023.31
		S0682131697B01	07/31/2008	\$6,572.41
		S0682140F76E01	08/01/2008	\$5,167.61
		S0682141372601	08/01/2008	\$5,454.88
		S06822410C3301	08/11/2008	\$3,405.10
		S068224146F801	08/11/2008	\$11,185.81
		S0682261126501	08/13/2008	\$7,598.21
		S0682261175501	08/13/2008	\$22,794.64
		S0682271004C01	08/14/2008	\$19,067.99
		S06823110B7501	08/18/2008	\$18,748.28
		S06823110EF401	08/18/2008	\$21,407.12
		S06824010C9C01	08/27/2008	\$142.95
		S0682411509701	08/28/2008	\$1,860.16
		S068242121C601	08/29/2008	\$17,631.25
		S0682421301201	08/29/2008	\$1,530.67
		S0682421447401	08/29/2008	\$261.42
		S0682421541001	08/29/2008	\$7,361.13
		S068246244B401	09/02/2008	\$5,819.94
		S0682462732501	09/02/2008	\$5,321.69
		S06825412C2301	09/10/2008	\$5,872.41
		S06825412D2101	09/10/2008	\$4,542.46
		S06825412F2F01	09/10/2008	\$5,872.41
		S0682551194801	09/11/2008	\$14,472.51
		S0682611373901	09/17/2008	\$35,563.33
		S0682661B81501	09/22/2008	\$26,292.94
		S0682701749201	09/26/2008	\$143.59
		S06827317D1901	09/29/2008	\$8,407.05
		S0682741584A01	09/30/2008	\$15,032.99
		S06827419A0901	09/30/2008	\$27,899.80
		S06827419C7101	09/30/2008	\$2,348.12
		S06827419E8E01	09/30/2008	\$357.45
		S0682741A66001	09/30/2008	\$14,614.92
		S0682741A97101	09/30/2008	\$2,564.01
		S0682741AA3401	09/30/2008	\$30,668.26
		S0682741AC6C01	09/30/2008	\$452.53
		S0682741B02F01	09/30/2008	\$10,210.09
		S0682741B1B401	09/30/2008	\$10,937.78
		S0682741B2EE01	09/30/2008	\$12,575.51
		S0682741B40F01	09/30/2008	\$1,158.75
		S0682741B5E901	09/30/2008	\$11,255.66
		S0682741B79101	09/30/2008	\$10,317.56
		S0682741B96001	09/30/2008	\$39,974.75
		S0682741BACB01	09/30/2008	\$31,332.99
		S0682741CDF901	09/30/2008	\$2,084.71
		S0682741E86E01	09/30/2008	\$7,233.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EE8101	10/01/2008	\$4,845.64
		S068276107E901	10/02/2008	\$44,026.34
		SUBTOTAL		\$1,195,398.51

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S0681911165001	07/09/2008	\$37.31
S06819214FE701	07/10/2008	\$10,533.84
S0681931038301	07/11/2008	\$10,477.46
S0681961172E01	07/14/2008	\$2,021.56
S0681980B9E901	07/16/2008	\$68.73
S0681981042801	07/16/2008	\$2,640.16
S06819814DF601	07/16/2008	\$1,270.84
S068205145A201	07/23/2008	\$450,686.65
S068206116DB01	07/24/2008	\$13,715.70
S06820713BAD01	07/25/2008	\$8,348.45
S068210144DE01	07/28/2008	\$207.33
S0682121612801	07/30/2008	\$10,742.35
S068213141C801	07/31/2008	\$9,777.99
S068213148D401	07/31/2008	\$1,736.07
S06821314C6701	07/31/2008	\$421.63
S0682131516801	07/31/2008	\$2,452.16
S06821315D9801	07/31/2008	\$3,229.17
S068213162B901	07/31/2008	\$6,086.67
S0682131691101	07/31/2008	\$25,693.72
S06821316D5801	07/31/2008	\$7,985.16
S0682140F81E01	08/01/2008	\$1,185.97
S0682140FDAF01	08/01/2008	\$1,274.03
S0682140FE2501	08/01/2008	\$74.22
S0682141368701	08/01/2008	\$4,235.16
S0682171204D01	08/04/2008	\$2,677.73
S06822410C1801	08/11/2008	\$3,405.10
S0682241475501	08/11/2008	\$10,861.29
S068226112DB01	08/13/2008	\$5,086.53
S0682261188201	08/13/2008	\$15,259.58
S068227101BC01	08/14/2008	\$12,764.82
S068227114D501	08/14/2008	\$2,541.37
S0682310FED601	08/18/2008	\$66.98
S06823110B2B01	08/18/2008	\$31,247.14
S06824010BEE01	08/27/2008	\$199.31
S0682411520301	08/28/2008	\$2,253.93
S0682421217B01	08/29/2008	\$17,631.25
S0682421305401	08/29/2008	\$2,197.66
S068242144B501	08/29/2008	\$1,020.80
S06824214A5301	08/29/2008	\$3,641.85
S068242156A601	08/29/2008	\$8,919.37
S0682421619601	08/29/2008	\$3,020.83
S068242161F001	08/29/2008	\$6,117.24
S0682421658301	08/29/2008	\$7,440.05
S06824217C6901	08/29/2008	\$15,726.58
S0682461DF6601	09/02/2008	\$950.00
S0682462429F01	09/02/2008	\$4,518.58
S0682462710701	09/02/2008	\$1,221.33
S06825412C6B01	09/10/2008	\$3,863.26
S06825412CFC01	09/10/2008	\$2,988.33
S06825412FC501	09/10/2008	\$3,863.26
S0682551185101	09/11/2008	\$14,472.51
S0682611372801	09/17/2008	\$28,450.67
S0682611391501	09/17/2008	\$354,876.78
S0682661B82F01	09/22/2008	\$50,307.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682691873501	09/25/2008	\$20,211.39
		S0682701750201	09/26/2008	\$200.20
		S068273148A301	09/29/2008	\$1,028.21
		S06827317DB401	09/29/2008	\$10,186.69
		S0682741565201	09/30/2008	\$10,063.65
		S068274197E701	09/30/2008	\$6.65
		S0682741998F01	09/30/2008	\$38,899.24
		S06827419BAA01	09/30/2008	\$245.07
		S06827419BD101	09/30/2008	\$2,348.12
		S06827419E1301	09/30/2008	\$595.75
		S0682741A17901	09/30/2008	\$2,595.64
		S0682741A6AC01	09/30/2008	\$24,904.42
		S0682741A9B101	09/30/2008	\$3,681.28
		S0682741AC1301	09/30/2008	\$1,767.02
		S0682741ADAA01	09/30/2008	\$4,508.33
		S0682741AE9801	09/30/2008	\$12,731.20
		S0682741AEA301	09/30/2008	\$28,927.61
		S0682741B0A601	09/30/2008	\$7,927.09
		S0682741B30701	09/30/2008	\$18,064.87
		S0682741B47A01	09/30/2008	\$4,530.18
		S0682741B51F01	09/30/2008	\$9,910.94
		S0682741B60501	09/30/2008	\$30,964.07
		S0682741B75001	09/30/2008	\$1,238.11
		S0682741B7E401	09/30/2008	\$974.24
		S0682741B94201	09/30/2008	\$31,980.01
		S0682741BB2501	09/30/2008	\$12,174.83
		S0682741CD4801	09/30/2008	\$4,218.84
		S0682741E1D001	09/30/2008	\$8,764.28
		S0682750F06A01	10/01/2008	\$1,112.08
		S06827511E1601	10/01/2008	\$1,880.58
		S0682761085801	10/02/2008	\$34,181.94
		S0682770FE2701	10/03/2008	\$1,475.42
		SUBTOTAL		\$1,524,792.03
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568	ECO MASTER FUND LTD			
		S068233146F601	08/20/2008	\$1,348,908.53
		SUBTOTAL		\$1,348,908.53
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569	ECP CLO 2008-1, LTD			
		S06821313F5601	07/31/2008	\$74,985.58
		S0682131698501	07/31/2008	\$10,581.71
		S0682181070801	08/05/2008	\$318,754.17
		S0682311097701	08/18/2008	\$239,628.24
		S068242142DC01	08/29/2008	\$3,077.39
		S068252126B601	09/08/2008	\$100,265.63
		S06827419D4D01	09/30/2008	\$4,568.70
		S0682741AC7B01	09/30/2008	\$7,268.11
		S0682741B4ED01	09/30/2008	\$18,608.68
		S0682741D36801	09/30/2008	\$147,428.15
		SUBTOTAL		\$925,166.36

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
570	EMD INVEST FMBA			
		S068274160E101	09/30/2008	\$26,748.63
			SUBTOTAL	\$26,748.63
571	EMERALD ORCHARD LIMITED			
		S06819214F4B01	07/10/2008	\$70,280.49
		S0681961186701	07/14/2008	\$2,013.19
		S068206112DC01	07/24/2008	\$23,596.69
		S06820713CB001	07/25/2008	\$8,313.90
		S068210145B001	07/28/2008	\$59.48
		S0682121621601	07/30/2008	\$18,481.29
		S068213162AA01	07/31/2008	\$10,471.60
		S06821316D1201	07/31/2008	\$10,839.59
		S0682140F4F401	08/01/2008	\$18,255.63
		S0682141376801	08/01/2008	\$8,138.29
		S068226111EE01	08/13/2008	\$5,065.48
		S068226117BA01	08/13/2008	\$15,196.43
		S0682270FE5301	08/14/2008	\$12,711.99
		S06824010AFD01	08/27/2008	\$57.18
		S06824114F3701	08/28/2008	\$3,877.69
		S068242157BC01	08/29/2008	\$15,345.02
		S068242165C201	08/29/2008	\$10,099.62
		S068246243FD01	09/02/2008	\$8,682.93
		S0682462738C01	09/02/2008	\$18,799.97
		S0682701734E01	09/26/2008	\$57.44
		S06827317E8501	09/29/2008	\$17,525.34
		S0682741565001	09/30/2008	\$10,021.99
		S06827419AA601	09/30/2008	\$11,159.92
		S0682741AAE501	09/30/2008	\$1,991.64
		S0682741AE0B01	09/30/2008	\$17,282.18
		S0682741B10801	09/30/2008	\$15,232.72
		S0682741B6B601	09/30/2008	\$62,203.98
		S0682741E2B301	09/30/2008	\$15,078.19
		S0682750EFF001	10/01/2008	\$17,118.22
		S0682761078C01	10/02/2008	\$65,684.15
			SUBTOTAL	\$493,642.23
572	EMERSON PLACE CLO LTD			
		S068273139C501	09/29/2008	\$12,489.87
			SUBTOTAL	\$12,489.87
573	EMERSON PLACE CLO, LTD			
		S0681910D8B701	07/09/2008	\$7,382.42
		S0681961719001	07/14/2008	\$2,820.00
		S068198103FC01	07/16/2008	\$11,734.06
		S0681981542301	07/16/2008	\$21,999.83
		S0682121115D01	07/30/2008	\$6,628.36
		S068213173B001	07/31/2008	\$6,301.20
		S0682250C64001	08/12/2008	\$6,933.11
		S0682261150301	08/13/2008	\$959,259.50
		S068227114FF01	08/14/2008	\$11,294.96
		S068227153FA01	08/14/2008	\$2,718.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068242130CC01	08/29/2008	\$6,597.10
		S0682462294E01	09/02/2008	\$6,707.73
		S0682550FDB801	09/11/2008	\$3,187.79
		S06826918AA501	09/25/2008	\$642,056.14
		S0682701538701	09/26/2008	\$3,462.23
		S06827317A4801	09/29/2008	\$1,138.04
		S068274198A101	09/30/2008	\$29.55
		S0682741A00601	09/30/2008	\$4,636.07
		S0682741A5E701	09/30/2008	\$11,536.19
		S0682741A64601	09/30/2008	\$5,691.41
		S0682741A74101	09/30/2008	\$9,187.27
		S0682741E23D01	09/30/2008	\$5,070.57
		S0682750B4B401	10/01/2008	\$49,100.61
		SUBTOTAL		\$1,785,473.10

574 EMIGRANT REALITY FINANCE, INC.

S068189225B101	07/07/2008	\$503.84
S068190121C801	07/08/2008	\$12,171.30
S06819112DB201	07/09/2008	\$2,143.75
S06819616FB201	07/14/2008	\$2,303.00
S0681961719B01	07/14/2008	\$65,800.00
S0681980B9C301	07/16/2008	\$725.77
S0681981248501	07/16/2008	\$9,870.00
S0682101187F01	07/28/2008	\$63,590.19
S0682101447301	07/28/2008	\$481,582.92
S0682111271201	07/29/2008	\$481,639.47
S068212141A501	07/30/2008	\$38,645.83
S068213148B701	07/31/2008	\$18,331.83
S06821314CE901	07/31/2008	\$4,452.14
S068213167A101	07/31/2008	\$10,733.78
S068213167AE01	07/31/2008	\$28,962.83
S0682131769501	07/31/2008	\$37.04
S06821318EA201	07/31/2008	\$6,279.91
S0682140F44901	08/01/2008	\$135,539.31
S0682140FE3001	08/01/2008	\$783.71
S06822013F0901	08/07/2008	\$1,482.80
S0682241685901	08/11/2008	\$4,907.04
S0682271537801	08/14/2008	\$63,442.36
S0682271553F01	08/14/2008	\$2,220.48
S0682310FECF01	08/18/2008	\$707.22
S0682311504D01	08/18/2008	\$10,805.67
S068241135CA01	08/28/2008	\$63,140.25
S068242123A101	08/29/2008	\$5,847.04
S06824213F4201	08/29/2008	\$38,463.54
S06824214ADF01	08/29/2008	\$38,455.69
S068242168C001	08/29/2008	\$26,990.84
S068242168EA01	08/29/2008	\$10,002.95
S06824217C2901	08/29/2008	\$166,063.08
S0682461DF5B01	09/02/2008	\$10,031.38
S0682462716C01	09/02/2008	\$139,580.78
S068252149CC01	09/08/2008	\$1,637.65
S06825515EE901	09/11/2008	\$320,487.64
S0682551743D01	09/11/2008	\$4,769.48
S06826311BAB01	09/19/2008	\$10,174.89
S0682631258601	09/19/2008	\$79,790.86
S0682661B7E401	09/22/2008	\$3,338.96
S06827416EB801	09/30/2008	\$9,596.60
S06827419B0701	09/30/2008	\$2,587.83
S0682741B81001	09/30/2008	\$10,287.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B81401	09/30/2008	\$41,027.78
		S0682741B8E601	09/30/2008	\$2,174.74
		S0682741CD6301	09/30/2008	\$44,548.40
		S0682741CDD01	09/30/2008	\$666.71
		S0682741CE2F01	09/30/2008	\$672.28
		S0682741CE3D01	09/30/2008	\$11,037.74
		S0682741CE6901	09/30/2008	\$46,033.00
		S0682741EB9D01	09/30/2008	\$4,279.55
		S0682750F84E01	10/01/2008	\$127,094.58
		S068276106BA01	10/02/2008	\$6,360.00
		S0682761096401	10/02/2008	\$2,009.58
		SUBTOTAL		\$2,674,813.43
<hr/>				
575	EMPLOYEES' RET FUND OF DALLAS			
		S0682131419701	07/31/2008	\$1,720.93
		S06823110B7F01	08/18/2008	\$5,314.99
		S0682351175801	08/22/2008	\$117,642.25
		S068269185D701	09/25/2008	\$12,641.31
		S068274197C901	09/30/2008	\$2.82
		SUBTOTAL		\$137,322.30
<hr/>				
576	EMPLOYERS INSURANCE COMPANY			
		S0681981452A01	07/16/2008	\$1,059.84
		S0682061158601	07/24/2008	\$3,256.41
		S0682101459F01	07/28/2008	\$5.34
		S0682111407101	07/29/2008	\$18.75
		S0682121629301	07/30/2008	\$2,550.47
		S0682131622601	07/31/2008	\$1,445.11
		S068228127C701	08/15/2008	\$261,516.66
		S068228127CB01	08/15/2008	\$185,837.44
		S06824014EE901	08/27/2008	\$19.08
		S0682411501E01	08/28/2008	\$535.13
		S068242157C901	08/29/2008	\$2,117.66
		S06827317B8701	09/29/2008	\$2,418.54
		S06827419A0B01	09/30/2008	\$1,551.69
		S0682741A69801	09/30/2008	\$9,991.32
		S0682741A9F901	09/30/2008	\$7,667.06
		S0682741B58A01	09/30/2008	\$4,153.74
		S0682741B71701	09/30/2008	\$2,164.61
		S0682741E1DD01	09/30/2008	\$2,462.56
		S0682741E7E001	09/30/2008	\$18.75
		SUBTOTAL		\$488,790.16
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577	ENDURANCE CLO I, LTD.			
		S0682061151001	07/24/2008	\$5,859.82
		S068212162C701	07/30/2008	\$4,589.50
		S0682131606501	07/31/2008	\$2,600.44
		S0682140F2D501	08/01/2008	\$10,165.45
		S068241150C501	08/28/2008	\$962.96
		S068242154D601	08/29/2008	\$3,810.66
		S0682462716001	09/02/2008	\$10,468.56
		S06827317BF101	09/29/2008	\$4,352.10
		S0682741B68101	09/30/2008	\$20,810.15
		S0682741B75B01	09/30/2008	\$14,133.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E83F01	09/30/2008	\$3,744.39
		S0682750EFCD01	10/01/2008	\$9,532.09
		SUBTOTAL		\$91,029.97
<hr/>				
578	ENERGIZER I LOAN FUNDING LLC			
		S06822714FF501	08/14/2008	\$139,850.85
		S0682280F0F301	08/15/2008	\$1,750.00
		SUBTOTAL		\$141,600.85
<hr/>				
579	ENTERPRISE ENGINEERING INC 115 BROADWAY-ROOM 1705 NEW YORK, NY 10006			
		*2080873	07/28/2008	\$81,250.00
		*2084722	08/19/2008	\$42,000.00
		SUBTOTAL		\$123,250.00
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580	EQ FRANKLIN INCOME PORTFOLIO			
		S0682661B84501	09/22/2008	\$164,330.86
		SUBTOTAL		\$164,330.86
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581	ERIE INSURANCE EXCHANGE			
		S068190121CA01	07/08/2008	\$5,753.70
		S068196171C901	07/14/2008	\$15,040.00
		S0682101188901	07/28/2008	\$30,060.81
		S0682131768601	07/31/2008	\$17.45
		S0682140F3A601	08/01/2008	\$23,719.38
		S0682271539601	08/14/2008	\$14,501.11
		S0682321030801	08/19/2008	\$17.45
		S068241135CE01	08/28/2008	\$29,848.12
		S068246273C601	09/02/2008	\$24,426.64
		S0682661B7DB01	09/22/2008	\$1,578.42
		S068273139C601	09/29/2008	\$15,004.44
		S0682750EE5501	10/01/2008	\$22,241.55
		SUBTOTAL		\$182,209.07
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582	ERSTE BANK			
		S068189225B801	07/07/2008	\$287.91
		S068190121BE01	07/08/2008	\$3,540.74
		S06819112DAC01	07/09/2008	\$1,225.00
		S0681961195001	07/14/2008	\$5,032.99
		S06819616FD701	07/14/2008	\$1,316.00
		S068196171DD01	07/14/2008	\$37,600.00
		S0681981040D01	07/16/2008	\$48,891.90
		S0681981249201	07/16/2008	\$5,640.00
		S06820614DBF01	07/24/2008	\$3,187.50
		S06820713AB401	07/25/2008	\$20,784.74
		S0682101187E01	07/28/2008	\$18,498.96
		S0682101447801	07/28/2008	\$240,791.48
		S0682111271B01	07/29/2008	\$240,819.73
		S068212141A301	07/30/2008	\$22,083.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131769A01	07/31/2008	\$10.75
		S06821318E9F01	07/31/2008	\$3,139.96
		S0682140FABE01	08/01/2008	\$54,647.08
		S0682241685C01	08/11/2008	\$2,804.03
		S0682261120101	08/13/2008	\$12,663.69
		S068226117A701	08/13/2008	\$37,991.07
		S0682270FEBE01	08/14/2008	\$31,779.98
		S0682271150701	08/14/2008	\$47,062.33
		S0682271541601	08/14/2008	\$36,252.78
		S0682271554201	08/14/2008	\$1,268.85
		S0682311505101	08/18/2008	\$6,174.67
		S068241135C701	08/28/2008	\$18,368.07
		S068242123B001	08/29/2008	\$2,923.52
		S06824213F3C01	08/29/2008	\$21,979.17
		S068246272CC01	09/02/2008	\$56,276.53
		S06825515EEB01	09/11/2008	\$160,243.82
		S0682551743301	09/11/2008	\$2,725.42
		S06826311BA801	09/19/2008	\$5,814.22
		S0682631258301	09/19/2008	\$39,895.43
		S0682661B7D701	09/22/2008	\$971.33
		S068274158F401	09/30/2008	\$25,054.99
		S06827416E5401	09/30/2008	\$4,798.30
		S0682741996201	09/30/2008	\$123.12
		S0682741A5E801	09/30/2008	\$48,067.44
		S0682741B81301	09/30/2008	\$23,444.44
		S0682741B8D701	09/30/2008	\$1,242.71
		S0682741CDB901	09/30/2008	\$380.98
		S0682750B4D501	10/01/2008	\$79,393.50
		S0682750B93801	10/01/2008	\$359,052.61
		S0682750EE9501	10/01/2008	\$51,242.31
		S068276106C901	10/02/2008	\$3,180.00
		S0682761096201	10/02/2008	\$1,148.33
		SUBTOTAL		\$1,789,821.71

583 ESSEX PARK CDO LTD.

	S06819214F8701	07/10/2008	\$9,464.00
	S068198104B401	07/16/2008	\$8,892.85
	S0682131416B01	07/31/2008	\$23,467.20
	S06821316DC901	07/31/2008	\$13,712.81
	S068214136E801	08/01/2008	\$7,265.23
	S068226130B501	08/13/2008	\$27,565.00
	S0682271140B01	08/14/2008	\$8,560.07
	S06823110C0A01	08/18/2008	\$74,993.12
	S0682421669A01	08/29/2008	\$12,776.70
	S0682462432701	09/02/2008	\$7,751.44
	S0682741988501	09/30/2008	\$22.39
	S06827419CF101	09/30/2008	\$1,429.80
	S0682741A5F401	09/30/2008	\$8,742.89
	S0682741AE6301	09/30/2008	\$21,863.14
	S0682741B0B201	09/30/2008	\$13,598.58
	S0682761094101	10/02/2008	\$58,637.65
	S0682770F54101	10/03/2008	\$9,006.42
	SUBTOTAL		\$307,749.29

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
584	EUROHYPO AG, NEW YORK			
		S068189225B601	07/07/2008	\$503.84
		S06819112DB901	07/09/2008	\$2,143.75
		S06819616FD501	07/14/2008	\$2,303.00
		S068196171F001	07/14/2008	\$65,800.00
		S0681981249301	07/16/2008	\$9,870.00
		S0682030FC8A01	07/21/2008	\$581,538.46
		S0682030FC8D01	07/21/2008	\$1,080,000.00
		S0682100EB5B01	07/28/2008	\$720,000.00
		S0682100EB5E01	07/28/2008	\$387,692.31
		S068212141A001	07/30/2008	\$38,645.83
		S0682131193B01	07/31/2008	\$3,240,000.00
		S0682131193F01	07/31/2008	\$1,744,615.38
		S0682241685501	08/11/2008	\$4,907.04
		S0682270CB9D01	08/14/2008	\$1,680,000.00
		S0682270CB9F01	08/14/2008	\$904,615.38
		S068227153BE01	08/14/2008	\$63,442.36
		S0682271553D01	08/14/2008	\$2,220.48
		S0682311504A01	08/18/2008	\$10,805.67
		S0682340E36101	08/21/2008	\$240,000.00
		S0682340E36C01	08/21/2008	\$129,230.77
		S0682350F41801	08/22/2008	\$3,500.00
		S06824213F2F01	08/29/2008	\$38,463.54
		S0682551744801	09/11/2008	\$4,769.48
		S068261136D401	09/17/2008	\$323,076.92
		S068261139EA01	09/17/2008	\$600,000.00
		S06826311BAF01	09/19/2008	\$10,174.89
		S0682741B81601	09/30/2008	\$41,027.78
		S0682741B8D301	09/30/2008	\$2,174.74
		S0682741CDC501	09/30/2008	\$666.71
		S0682761096101	10/02/2008	\$2,009.58
		SUBTOTAL		\$11,934,197.91
585	EVANGELICAL LUTH CHURCH ABP			
		S0682041417501	07/22/2008	\$21,504.02
		S0682241476001	08/11/2008	\$8,103.87
		S0682741A6E001	09/30/2008	\$22,051.05
		SUBTOTAL		\$51,658.94
586	EVANGELICAL LUTH CHURCH ABPSC			
		S0682041417601	07/22/2008	\$3,581.00
		S0682241476201	08/11/2008	\$1,761.71
		S0682741A69901	09/30/2008	\$3,672.09
		SUBTOTAL		\$9,014.80
587	EVEREST CAPITAL EVENT FUND LP			
		S06820513FE001	07/23/2008	\$4,207,500.00
		S0682741B31101	09/30/2008	\$30,078.89
		SUBTOTAL		\$4,237,578.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
588	EVEREST FUNDING LLC			
		S0682101456C01	07/28/2008	\$119.56
		S06821313ED301	07/31/2008	\$15,805.89
		S068213168B501	07/31/2008	\$37,556.61
		S06821319FFC01	07/31/2008	\$3,451,074.13
		S0682141363801	08/01/2008	\$4,065.75
		S06823110AE001	08/18/2008	\$50,510.23
		S0682401117001	08/27/2008	\$114.93
		S068242142DF01	08/29/2008	\$1,493.85
		S0682462436001	09/02/2008	\$4,337.84
		S0682701746101	09/26/2008	\$115.45
		S068274199B901	09/30/2008	\$22,432.00
		S06827419E8F01	09/30/2008	\$963.02
		S0682741A6AD01	09/30/2008	\$29,376.73
		S0682741AC5001	09/30/2008	\$2,585.88
		S0682741B12001	09/30/2008	\$7,610.00
		S0682741B3B001	09/30/2008	\$6,621.43
		S0682741D33001	09/30/2008	\$103,733.99
		S0682761085F01	10/02/2008	\$32,814.67
		SUBTOTAL		\$3,771,331.96
589	EVERGREEN CBNA LN FUNDING LLC			
		S0681961793801	07/14/2008	\$1,396.27
		S0682140F63201	08/01/2008	\$3,642.50
		S068226132C901	08/13/2008	\$9,587.74
		S0682462744201	09/02/2008	\$3,751.11
		S0682741B84101	09/30/2008	\$2,500.00
		S0682741D8CB01	09/30/2008	\$5.54
		S0682750F03701	10/01/2008	\$3,415.56
		SUBTOTAL		\$24,298.72
590	EVERGREEN HGH INCOME BOND FUND			
		S06827415F2801	09/30/2008	\$10,368.89
		SUBTOTAL		\$10,368.89
591	EVERGREEN INCOME ADVTAGE FUND			
		S068213197A701	07/31/2008	\$350.24
		S068274160E401	09/30/2008	\$26,820.77
		SUBTOTAL		\$27,171.01
592	EVERGREEN M-SEC INC FD-HGH YLD			
		S0682131976F01	07/31/2008	\$152.83
		S06827415F2A01	09/30/2008	\$11,198.36
		SUBTOTAL		\$11,351.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
593	EXECUTIVE CHARGE INC. 1440 39TH STREET BROOKLYN, NY 11218			
		*361152	07/16/2008	\$1,418.83
		*362449	07/28/2008	\$1,302.48
		*362746	07/30/2008	\$2,067.97
		*365433	08/22/2008	\$1,217.50
		*366046	08/29/2008	\$497.28
		*366584	09/05/2008	\$630.24
		*366720	09/08/2008	\$196.86
		SUBTOTAL		\$7,331.16
594	EXTENDICARE HEALTH SERVICES			
		S0681891E66701	07/07/2008	\$5,000,000.00
		S0681910DD9201	07/09/2008	\$4,000,000.00
		S0681960F9E601	07/14/2008	\$7,000,000.00
		S0682110EE8D01	07/29/2008	\$5,000,000.00
		S0682120EAF901	07/30/2008	\$5,000,000.00
		S0682140FD4501	08/01/2008	\$3,000,000.00
		S0682241065201	08/11/2008	\$10,000,000.00
		S0682241398101	08/11/2008	\$2,200,000.00
		S0682250C36C01	08/12/2008	\$5,000,000.00
		S0682461DBF401	09/02/2008	\$4,000,000.00
		S0682490DE6801	09/05/2008	\$5,000,000.00
		S0682520FBAA01	09/08/2008	\$10,000,000.00
		S068275100B601	10/01/2008	\$4,666,666.67
		S06827511F7101	10/01/2008	\$2,666,666.67
		SUBTOTAL		\$72,533,333.34
595	EXTRAYIELD GLOBAL LOAN FUND			
		S0681970FDC301	07/15/2008	\$3,553.94
		S0682741A7B501	09/30/2008	\$17,955.22
		SUBTOTAL		\$21,509.16
596	FAIRPOINT COMMUNICATIONS, INC.			
		S06819110B1E01	07/09/2008	\$46,000,000.00
		S06824814DD401	09/04/2008	\$10,000,000.00
		S068249132BF01	09/05/2008	\$8,000,000.00
		S06825515B1C01	09/11/2008	\$90,000,000.00
		S06825610A9F01	09/12/2008	\$10,000,000.00
		S0682561448301	09/12/2008	\$100,000,000.00
		SUBTOTAL		\$264,000,000.00
597	FAIRVIEW FUNDING, LLC			
		S0682061154E01	07/24/2008	\$2,380.58
		S068210144FC01	07/28/2008	\$89.22
		S0682121622901	07/30/2008	\$2,166.86
		S06821313F2201	07/31/2008	\$7,964.85
		S0682131617001	07/31/2008	\$2,598.26
		S06821316D5701	07/31/2008	\$15,493.81
		S0682140F1A501	08/01/2008	\$45,024.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140F68201	08/01/2008	\$9,774.91
		S06823110C4601	08/18/2008	\$25,452.92
		S06824010F8501	08/27/2008	\$85.77
		S068241150D501	08/28/2008	\$752.99
		S068242121A901	08/29/2008	\$6,719.99
		S0682421554601	08/29/2008	\$3,807.48
		S068242165B101	08/29/2008	\$14,436.12
		S0682461F1CA01	09/02/2008	\$14,736.67
		S068246273AD01	09/02/2008	\$10,066.38
		S0682611389501	09/17/2008	\$16,835.83
		S0682701740B01	09/26/2008	\$86.15
		S06827317BEA01	09/29/2008	\$4,348.47
		S068274199E701	09/30/2008	\$16,739.88
		S06827419CFD01	09/30/2008	\$485.28
		S0682741ADF701	09/30/2008	\$24,702.68
		S0682741B20601	09/30/2008	\$46,709.05
		S0682741E83E01	09/30/2008	\$3,741.28
		S0682750F07801	10/01/2008	\$9,165.89
		S0682761075801	10/02/2008	\$14,340.63
		SUBTOTAL		\$298,706.83

598 FAIRWAY LOAN FUNDING
COMPANY

S0681961186101	07/14/2008	\$1,509.90
S068206115F201	07/24/2008	\$33,236.78
S06820713C7001	07/25/2008	\$6,235.42
S068210144E301	07/28/2008	\$178.45
S0682121618401	07/30/2008	\$26,031.56
S06821313F7001	07/31/2008	\$23,467.20
S0682131621E01	07/31/2008	\$14,749.61
S0682141365A01	08/01/2008	\$6,776.25
S0682180E9CF01	08/05/2008	\$33,927.75
S0682261120A01	08/13/2008	\$3,799.11
S0682261176401	08/13/2008	\$11,397.32
S0682271008B01	08/14/2008	\$9,533.99
S068231109CB01	08/18/2008	\$74,993.12
S068240112C401	08/27/2008	\$171.54
S0682411500B01	08/28/2008	\$5,461.86
S0682421579C01	08/29/2008	\$21,613.99
S0682462442F01	09/02/2008	\$7,229.73
S0682490E75E01	09/05/2008	\$301.02
S068269185EF01	09/25/2008	\$14,699.21
S068270174C001	09/26/2008	\$172.31
S06827317EB201	09/29/2008	\$24,685.05
S068274154DC01	09/30/2008	\$7,516.50
S0682741839701	09/30/2008	\$70,478.72
S068274199C501	09/30/2008	\$33,479.76
S06827419CFE01	09/30/2008	\$1,429.80
S0682741ABE401	09/30/2008	\$68,711.57
S0682741AFD301	09/30/2008	\$12,683.34
S0682741B6CC01	09/30/2008	\$68,999.71
S0682741B8DE01	09/30/2008	\$23,864.92
S0682741E56401	09/30/2008	\$21,238.17
S0682750B6CB01	10/01/2008	\$312.92
S068276107CB01	10/02/2008	\$54,691.10
SUBTOTAL		\$683,577.68

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
599	FALL CREEK CLO, LTD.			
		S06819214F9701	07/10/2008	\$4,732.00
		S0681961050801	07/14/2008	\$17,216.30
		S0681981041E01	07/16/2008	\$5,889.68
		S0682061167501	07/24/2008	\$13,661.50
		S0682121646F01	07/30/2008	\$10,699.90
		S0682131422001	07/31/2008	\$5,866.80
		S068213161A001	07/31/2008	\$6,062.62
		S0682140F3FC01	08/01/2008	\$6,268.93
		S0682141366401	08/01/2008	\$1,355.25
		S06822415E9301	08/11/2008	\$1,212.29
		S0682271147801	08/14/2008	\$5,669.28
		S06823110B1501	08/18/2008	\$18,748.28
		S06824114FC501	08/28/2008	\$2,245.02
		S0682421541401	08/29/2008	\$8,884.12
		S0682462449A01	09/02/2008	\$1,445.95
		S0682462744D01	09/02/2008	\$6,455.86
		S0682691874401	09/25/2008	\$22,516.90
		S06827317D9F01	09/29/2008	\$10,146.43
		S0682741983401	09/30/2008	\$14.83
		S0682741996B01	09/30/2008	\$141.32
		S0682741A5E501	09/30/2008	\$5,790.36
		S0682741A82B01	09/30/2008	\$17,730.78
		S0682741B10701	09/30/2008	\$2,536.67
		S0682741BB1C01	09/30/2008	\$19,284.44
		S0682741E88601	09/30/2008	\$8,729.65
		S0682750F05E01	10/01/2008	\$5,878.35
		S0682761085A01	10/02/2008	\$10,938.22
		SUBTOTAL		\$220,121.73
600	FARALLON CAP. OFFSHORE INV. II			
		S068198154CE01	07/16/2008	\$156,755.62
		S0682731774201	09/29/2008	\$2,247.50
		S06827317F3B01	09/29/2008	\$130,851.37
		S0682741EB8B01	09/30/2008	\$2,454.51
		S0682741EBCC01	09/30/2008	\$11,123.22
		SUBTOTAL		\$303,432.22
601	FARALLON CAPITAL INST PARTNERS			
		S068198154BA01	07/16/2008	\$88,520.82
		S0682731772101	09/29/2008	\$1,925.60
		S06827317F3601	09/29/2008	\$113,190.14
		S0682741EB8901	09/30/2008	\$2,104.66
		S0682741EBB801	09/30/2008	\$9,619.62
		SUBTOTAL		\$215,360.84

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
602	FARALLON CAPITAL INST PRTNR II			
		S068198154C201	07/16/2008	\$7,376.73
		S0682731771B01	09/29/2008	\$125.45
		S06827317F2D01	09/29/2008	\$7,472.20
		S0682741EB5801	09/30/2008	\$137.27
		S0682741EB6801	09/30/2008	\$634.84
		SUBTOTAL		\$15,746.49
603	FARALLON CAPITAL MGMT (MASTER)			
		S06819312C1701	07/11/2008	\$1,037,500.00
		SUBTOTAL		\$1,037,500.00
604	FARALLON CAPITAL OFFSHORE INVS			
		S068198154BD01	07/16/2008	\$372,525.11
		S0682731771201	09/29/2008	\$1,080.66
		S0682731771A01	09/29/2008	\$104.36
		S06827317F3301	09/29/2008	\$65,765.34
		S0682741EB5701	09/30/2008	\$113.22
		S0682741EB5F01	09/30/2008	\$476.98
		S0682741EB8301	09/30/2008	\$1,184.71
		S0682741EBA901	09/30/2008	\$5,584.50
		S0682761223601	09/29/2008	\$5,599.37
		SUBTOTAL		\$452,434.25
605	FARALLON CAPITAL PARTNERS, LP			
		S068198154D901	07/16/2008	\$106,962.66
		S0682731771D01	09/29/2008	\$253.48
		S0682731774101	09/29/2008	\$2,092.23
		S06827317F2F01	09/29/2008	\$13,204.18
		S06827317F3701	09/29/2008	\$122,841.58
		S0682741EB4E01	09/30/2008	\$274.36
		S0682741EB8101	09/30/2008	\$1,125.71
		S0682741EB8801	09/30/2008	\$2,286.56
		S0682741EBC801	09/30/2008	\$10,440.18
		SUBTOTAL		\$259,480.94
606	FD CBNA LOAN FUNDING LLC			
		S068214135CB01	08/01/2008	\$13,637.76
		S068246244BB01	09/02/2008	\$14,550.43
		S0682741AFE501	09/30/2008	\$25,526.26
		S0682761211201	10/02/2008	\$110,070.32
		SUBTOTAL		\$163,784.77

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
607	FERNWOOD ASSOCIATES, L.P(MAST)			
		S0682741A87401	09/30/2008	\$21,101.40
			SUBTOTAL	\$21,101.40
608	FERNWOOD RESTRUCTURINGS, LTD.			
		S0682741A78F01	09/30/2008	\$29,362.17
			SUBTOTAL	\$29,362.17
609	FERUS			
		S0681981543901	07/16/2008	\$212,911.31
		S068213197AA01	07/31/2008	\$72,595.83
		S06823110DE201	08/18/2008	\$35,756.94
		S068242162DB01	08/29/2008	\$41,514.00
		S0682461D60801	09/02/2008	\$69,033.65
		S068261138F001	09/17/2008	\$2,408,333.33
		S0682661B85401	09/22/2008	\$328,661.71
		S0682731495501	09/29/2008	\$6,977.87
		S0682741A74901	09/30/2008	\$92,270.01
		S0682741A90801	09/30/2008	\$76,250.00
		S0682741BF2801	09/30/2008	\$190,655.17
		S0682741C4D701	09/30/2008	\$138,007.15
		S0682741D1A701	09/30/2008	\$196,314.15
		S0682770FE5A01	10/03/2008	\$10,012.80
			SUBTOTAL	\$3,879,293.92
610	FID SUMMER STREET TRUST: FHIF			
		S068198153E301	07/16/2008	\$4,305.69
		S06823110E7001	08/18/2008	\$130,192.92
		S0682421621E01	08/29/2008	\$60,430.50
		S0682611391F01	09/17/2008	\$3,505,728.07
		S0682731496101	09/29/2008	\$10,157.45
		S0682741D1A101	09/30/2008	\$285,767.76
		S0682770FDD701	10/03/2008	\$14,575.28
			SUBTOTAL	\$4,011,157.67
611	FIDELITY ADV SER I: FAFRHIF			
		S0681911162C01	07/09/2008	\$111.55
		S06819214F7B01	07/10/2008	\$23,008.49
		S068193103F101	07/11/2008	\$31,327.08
		S068196104F701	07/14/2008	\$17,390.20
		S0681961185401	07/14/2008	\$5,072.62
		S0682040D03A01	07/22/2008	\$890,000.00
		S06820513C8801	07/23/2008	\$899,951.39
		S068206114CF01	07/24/2008	\$16,208.29
		S06820713B9001	07/25/2008	\$20,112.40
		S068212162CA01	07/30/2008	\$11,672.98
		S0682131422401	07/31/2008	\$89,830.39
		S068213160A001	07/31/2008	\$4,017.70
		S0682140FDB001	08/01/2008	\$26,423.28
		S0682171203A01	08/04/2008	\$55,536.28

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822410C6901	08/11/2008	\$10,181.07
		S06822415E8A01	08/11/2008	\$1,820,000.00
		S068226112E001	08/13/2008	\$11,389.66
		S0682261180001	08/13/2008	\$34,168.99
		S0682270FFF401	08/14/2008	\$28,512.48
		S068231109B401	08/18/2008	\$255,574.54
		S068241152C801	08/28/2008	\$1,440.18
		S0682421559301	08/29/2008	\$2,562.49
		S068255118EB01	09/11/2008	\$43,272.08
		S0682611383B01	09/17/2008	\$25,222.22
		S06827317B9801	09/29/2008	\$2,926.58
		S0682741584301	09/30/2008	\$14,698.06
		S06827419C0B01	09/30/2008	\$7,020.78
		S06827419CEF01	09/30/2008	\$5,479.80
		S0682741B21F01	09/30/2008	\$97,963.19
		S0682741B6C001	09/30/2008	\$70,972.60
		S0682741E55801	09/30/2008	\$2,517.94
		S0682750B47D01	10/01/2008	\$36,226.67
		S0682750B49001	10/01/2008	\$36,801.67
		S06827511E3301	10/01/2008	\$39,003.13
		SUBTOTAL		\$4,636,596.78

612 FIDELITY ADV SER I: FAHIAF

S06823110DDD01	08/18/2008	\$101,549.72
S068242161FE01	08/29/2008	\$44,835.12
S068261139E501	09/17/2008	\$2,601,000.00
S0682731495701	09/29/2008	\$7,536.10
S068274162A701	09/30/2008	\$139,002.73
S0682741D1A301	09/30/2008	\$212,019.28
S0682750FEFF01	10/01/2008	\$38,437.91
S0682750FF6001	10/01/2008	\$11,389.01
S0682750FF7301	10/01/2008	\$128,126.36
S0682751006C01	10/01/2008	\$142,362.62
S0682770FE7C01	10/03/2008	\$10,813.82
SUBTOTAL		\$3,437,072.67

613 FIDELITY ADV SER I: FAHIF

S0682131403401	07/31/2008	\$664.91
S0682311099E01	08/18/2008	\$2,124.80
S06823110EB701	08/18/2008	\$29,899.39
S068274198C201	09/30/2008	\$40.51
SUBTOTAL		\$32,729.61

614 FIDELITY ADV SERIES I: FREHIF

S0681921526D01	07/10/2008	\$866,962.50
S068196171F601	07/14/2008	\$5,455.76
S0681980B8DB01	07/16/2008	\$37.82
S068213148AF01	07/31/2008	\$710.01
S06821314CD701	07/31/2008	\$174.64
S0682140FE1F01	08/01/2008	\$30.74
S068227153E501	08/14/2008	\$5,260.28
S0682310FF1D01	08/18/2008	\$19.20
S06824214A7701	08/29/2008	\$1,258.02
S06824217C3901	08/29/2008	\$5,437.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682461DF8501	09/02/2008	\$330.36
		S06824711B2901	09/03/2008	\$636,439.96
		SUBTOTAL		\$1,522,117.26
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615	FIDELITY ADV SERIES II: FASIF			
		S0682131408B01	07/31/2008	\$2,112.04
		S06823110B0201	08/18/2008	\$6,749.38
		S06823110EE801	08/18/2008	\$86,698.83
		S068274162AB01	09/30/2008	\$200,740.98
		S0682741995B01	09/30/2008	\$128.68
		S0682741B1C801	09/30/2008	\$1,531.29
		S0682741B25701	09/30/2008	\$2,137.84
		SUBTOTAL		\$300,099.04
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616	FIDELITY AMERICAN HYF			
		S0681980B92E01	07/16/2008	\$40.74
		S068198154DC01	07/16/2008	\$8,092.20
		S068213148F201	07/31/2008	\$1,029.16
		S06821314C8201	07/31/2008	\$249.94
		S0682140FE0601	08/01/2008	\$44.00
		S0682310FED901	08/18/2008	\$39.70
		S06823110E7901	08/18/2008	\$13,139.50
		S06824214A8301	08/29/2008	\$2,158.91
		S06824217C4E01	08/29/2008	\$9,322.83
		S0682461DF9F01	09/02/2008	\$563.17
		S0682741997601	09/30/2008	\$145.28
		S0682741B7E101	09/30/2008	\$577.54
		S0682741CD6801	09/30/2008	\$2,500.96
		SUBTOTAL		\$37,903.93
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617	FIDELITY CANADIAN BALANCED FD			
		S0681980B92101	07/16/2008	\$39.70
		S068198154D501	07/16/2008	\$7,899.53
		S068213148BD01	07/31/2008	\$1,002.79
		S06821314CCE01	07/31/2008	\$243.54
		S0682140FDE401	08/01/2008	\$42.87
		S0682310FF2201	08/18/2008	\$38.69
		S06823110E9201	08/18/2008	\$12,764.29
		S06824214ADE01	08/29/2008	\$2,103.60
		S06824217C1E01	08/29/2008	\$9,083.99
		S0682461DF5E01	09/02/2008	\$548.73
		S0682741996C01	09/30/2008	\$141.56
		S0682741B7E001	09/30/2008	\$562.74
		S0682741CD3B01	09/30/2008	\$2,436.89
		SUBTOTAL		\$36,908.92
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618	FIDELITY CENT INV PORT:FHICF 2			
		S06820412E0F01	07/22/2008	\$88.73
		S0682201377B01	08/07/2008	\$29.45
		S06823110DD101	08/18/2008	\$10,463.61
		S068242162AF01	08/29/2008	\$4,697.85
		S068261139C001	09/17/2008	\$272,534.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068273147FF01	09/29/2008	\$789.64
		S0682741AF8601	09/30/2008	\$22,215.51
		S0682770FE8C01	10/03/2008	\$1,133.08
		SUBTOTAL		\$311,952.22

619 FIDELITY CENTRL INV PRT: FFRCI

S0681911169B01	07/09/2008	\$154.83
S06819214F4201	07/10/2008	\$82,967.73
S068193103B601	07/11/2008	\$43,481.46
S0681961059701	07/14/2008	\$207,029.25
S0681961716001	07/14/2008	\$29,252.80
S0681961792A01	07/14/2008	\$13,264.56
S0681980BA0C01	07/16/2008	\$799.88
S068198153E201	07/16/2008	\$109,999.12
S068198154DE01	07/16/2008	\$171,054.72
S068206116F001	07/24/2008	\$46,599.76
S0682121616401	07/30/2008	\$36,497.65
S06821313F6D01	07/31/2008	\$32,619.93
S068213148CB01	07/31/2008	\$20,203.80
S06821314CC301	07/31/2008	\$4,906.77
S06821315FD401	07/31/2008	\$20,679.75
S0682140F6F001	08/01/2008	\$56,740.61
S0682140FE3101	08/01/2008	\$863.74
S0682180E9F201	08/05/2008	\$212.73
S06822410CAC01	08/11/2008	\$14,131.14
S068226132C701	08/13/2008	\$91,083.52
S0682271541801	08/14/2008	\$28,204.66
S0682310FEDF01	08/18/2008	\$779.44
S06823110A7D01	08/18/2008	\$94,757.66
S06823110EA601	08/18/2008	\$182,680.35
S0682411507801	08/28/2008	\$7,657.83
S06824214AE801	08/29/2008	\$42,382.62
S068242155E501	08/29/2008	\$30,303.99
S0682421633B01	08/29/2008	\$23,540.88
S06824217C0B01	08/29/2008	\$183,020.75
S0682461DF9001	09/02/2008	\$11,055.75
S068246273B401	09/02/2008	\$58,432.49
S0682551175401	09/11/2008	\$60,060.92
S0682611385D01	09/17/2008	\$192,160.54
S0682611393101	09/17/2008	\$1,365,666.67
S0682731495401	09/29/2008	\$3,956.86
S06827317EC601	09/29/2008	\$34,609.78
S06827416B3201	09/30/2008	\$105,187.87
S06827419B0D01	09/30/2008	\$2,852.09
S06827419C0601	09/30/2008	\$9,744.72
S06827419D2A01	09/30/2008	\$1,990.73
S0682741A77801	09/30/2008	\$45,936.37
S0682741A82901	09/30/2008	\$9,977.82
S0682741AB9501	09/30/2008	\$77,796.77
S0682741B17E01	09/30/2008	\$12,469.07
S0682741B1EB01	09/30/2008	\$20,120.81
S0682741B65B01	09/30/2008	\$69,411.09
S0682741B70001	09/30/2008	\$18,265.78
S0682741B7DA01	09/30/2008	\$11,337.93
S0682741B84701	09/30/2008	\$23,750.00
S0682741CD4E01	09/30/2008	\$49,097.50
S0682741D1C801	09/30/2008	\$111,321.67
S0682741D8AD01	09/30/2008	\$65.70
S0682741E38201	09/30/2008	\$29,777.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EE1D01	10/01/2008	\$53,205.41
		S0682750FEEE01	10/01/2008	\$74,622.22
		S0682750FF1101	10/01/2008	\$22,386.67
		S0682750FF5B01	10/01/2008	\$6,633.09
		S068275100CD01	10/01/2008	\$82,913.58
		S0682770FEA901	10/03/2008	\$5,677.84
		SUBTOTAL		\$4,146,356.74

620 FIDELITY FIXED INC TRUST:FSRRF

S0681961715501	07/14/2008	\$1,729.60
S0681980B96C01	07/16/2008	\$38.84
S068213148F501	07/31/2008	\$981.04
S06821314C8B01	07/31/2008	\$238.26
S0682140FDDD01	08/01/2008	\$41.94
S0682271540601	08/14/2008	\$1,667.63
S0682310FF1E01	08/18/2008	\$37.85
S068240147CD01	08/27/2008	\$981.04
S06824214A3701	08/29/2008	\$2,057.98
S06824217C7901	08/29/2008	\$8,886.96
S0682461DF8C01	09/02/2008	\$536.84
S0682741996901	09/30/2008	\$138.49
S0682741B7FF01	09/30/2008	\$550.54
S0682741CD5E01	09/30/2008	\$2,384.03
SUBTOTAL		\$20,271.04

621 FIDELITY INCOME FUND: FTBF

S0681921540301	07/10/2008	\$66,325.01
S068196171C401	07/14/2008	\$537.68
S0681980B94A01	07/16/2008	\$2.89
S0682131489F01	07/31/2008	\$54.21
S06821314CA401	07/31/2008	\$13.33
S0682140F2C601	08/01/2008	\$411.25
S0682140FE1401	08/01/2008	\$2.35
S0682271541A01	08/14/2008	\$518.41
S0682310FEC801	08/18/2008	\$1.46
S06823110E2A01	08/18/2008	\$5,630.54
S06824214A9D01	08/29/2008	\$96.03
S06824217C1301	08/29/2008	\$415.07
S0682461DF5701	09/02/2008	\$25.21
S06824711B2601	09/03/2008	\$48,555.43
SUBTOTAL		\$122,588.87

622 FIDELITY MONTHLY INCOME FUND

S0681921531401	07/10/2008	\$94,750.00
S068196171C601	07/14/2008	\$1,007.68
S0681980B8FE01	07/16/2008	\$4.05
S0682131490C01	07/31/2008	\$75.49
S06821314C6F01	07/31/2008	\$18.58
S0682140F8AE01	08/01/2008	\$452.38
S0682140FDEC01	08/01/2008	\$3.27
S068227153AF01	08/14/2008	\$971.57
S0682310FEDA01	08/18/2008	\$2.02
S06824214ACF01	08/29/2008	\$133.08
S06824217C2B01	08/29/2008	\$575.28

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682461DFAE01	09/02/2008	\$34.95
		S06824711B2701	09/03/2008	\$66,868.94
		SUBTOTAL		\$164,897.29

623 FIDELITY PUR TRST: FID PUR FND

S06819214FB601	07/10/2008	\$3,407.04
S0681980B8FF01	07/16/2008	\$751.02
S068198154D201	07/16/2008	\$318,716.30
S068213148FD01	07/31/2008	\$18,969.58
S06821314CE401	07/31/2008	\$4,607.02
S0682140FE2D01	08/01/2008	\$810.97
S0682310FEF001	08/18/2008	\$731.82
S06823110DDE01	08/18/2008	\$187,600.46
S06824214A9601	08/29/2008	\$39,793.53
S06824217C5D01	08/29/2008	\$171,840.25
S0682461DFB001	09/02/2008	\$10,380.36
S06827419B1301	09/30/2008	\$2,677.86
S0682741B7C101	09/30/2008	\$10,645.31
S0682741CD4B01	09/30/2008	\$46,098.19
S0682750FEF101	10/01/2008	\$82,084.44
S0682750FF0A01	10/01/2008	\$24,625.33
S0682750FF3A01	10/01/2008	\$7,296.40
S068275100D901	10/01/2008	\$91,204.94
SUBTOTAL		\$1,022,240.82

624 FIDELITY REOI CAYMAN LTD

S068196171ED01	07/14/2008	\$7,520.00
S0681980B96F01	07/16/2008	\$23.80
S0682131490501	07/31/2008	\$601.20
S06821314CB201	07/31/2008	\$146.01
S0682140FE2701	08/01/2008	\$25.70
S068227153C401	08/14/2008	\$7,250.56
S0682310FEEA01	08/18/2008	\$23.19
S06824214A9101	08/29/2008	\$1,261.17
S06824217C3C01	08/29/2008	\$5,446.12
S0682461DFAC01	09/02/2008	\$328.98
S068274198F001	09/30/2008	\$84.87
S0682741B7F901	09/30/2008	\$337.38
S0682741CD3201	09/30/2008	\$1,460.99
SUBTOTAL		\$24,509.97

625 FIDELITY SCHOOL ST TRUST:FSIF

S0682131403C01	07/31/2008	\$1,877.37
S06823110C6301	08/18/2008	\$5,999.45
S06823110E1A01	08/18/2008	\$77,921.91
S068274162A801	09/30/2008	\$168,390.16
S0682741993101	09/30/2008	\$114.38
S0682741B19C01	09/30/2008	\$1,312.53
S0682741B28701	09/30/2008	\$1,886.33
SUBTOTAL		\$257,502.13

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
626	FIDELITY SEC FUND: FID RE INC			
		S0681961719E01	07/14/2008	\$789.60
		S0681980B94D01	07/16/2008	\$32.15
		S068213148D901	07/31/2008	\$812.17
		S06821314CCB01	07/31/2008	\$197.24
		S0682140FE3C01	08/01/2008	\$34.72
		S068227153FE01	08/14/2008	\$761.31
		S0682310FEED01	08/18/2008	\$31.33
		S06824214ACC01	08/29/2008	\$1,703.72
		S06824217C2D01	08/29/2008	\$7,357.15
		S0682461DF8001	09/02/2008	\$444.43
		S0682741993401	09/30/2008	\$114.65
		S0682741B7FC01	09/30/2008	\$455.77
		S0682741CD2D01	09/30/2008	\$1,973.64
		SUBTOTAL		\$14,707.88
627	FIDELITY SUMMER STREET TRUST:			
		S0682131404C01	07/31/2008	\$10,834.03
		S06823110C6201	08/18/2008	\$34,621.83
		S06823110E2D01	08/18/2008	\$450,191.69
		S068274162AD01	09/30/2008	\$966,653.55
		S06827419EC501	09/30/2008	\$660.09
		S0682741B1CD01	09/30/2008	\$5,468.89
		S0682741B21601	09/30/2008	\$8,677.10
		SUBTOTAL		\$1,477,107.18
628	FIFTH THIRD BANK (CHICAGO)			
		S0681981048201	07/16/2008	\$156,454.09
		S0682131514F01	07/31/2008	\$149,646.94
		S068213155AD01	07/31/2008	\$154,611.11
		S068227113C901	08/14/2008	\$150,599.46
		S06824212F7401	08/29/2008	\$43,733.41
		S0682741A63001	09/30/2008	\$21,978.98
		S0682741A9C501	09/30/2008	\$73,257.56
		S0682741D36C01	09/30/2008	\$153,815.80
		SUBTOTAL		\$904,097.35
629	FIFTH THIRD BANK (OHIO)			
		S06819310C0F01	07/11/2008	\$3,462,357.83
		S06819310D5F01	07/11/2008	\$3,462,357.83
		S0682131515701	07/31/2008	\$144,409.30
		S06824212FA601	08/29/2008	\$42,202.74
		S068274161EC01	09/30/2008	\$55,300.55
		S0682741A9CB01	09/30/2008	\$70,693.54
		S0682741C3D201	09/30/2008	\$137,850.17
		SUBTOTAL		\$7,375,171.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
630	FIFTH THIRD BANK, N.A. (TN)			
		S0681981437901	07/16/2008	\$2,426.62
		S06819914D9901	07/17/2008	\$242,500.00
		S06820512E3D01	07/23/2008	\$242,500.00
		S06820613E9201	07/24/2008	\$121,250.00
		S068210150C601	07/28/2008	\$4,454.12
		S06821114E8901	07/29/2008	\$303,125.00
		S06821214CB801	07/30/2008	\$35,734.43
		S06821214D0F01	07/30/2008	\$3,831.50
		S06821214D2B01	07/30/2008	\$121,250.00
		S0682181255B01	08/05/2008	\$242,500.00
		S0682191118801	08/06/2008	\$242,500.00
		S068220138DD01	08/07/2008	\$242,500.00
		S06824116F5601	08/28/2008	\$4,425.93
		S06824218C8B01	08/29/2008	\$3,815.33
		S06825312BBA01	09/09/2008	\$22,914.23
		S06825312BCC01	09/09/2008	\$666,875.00
		S068255153D601	09/11/2008	\$363,750.00
		S0682731712A01	09/29/2008	\$4,578.40
		S0682731790901	09/29/2008	\$1,380,902.78
		S0682741CDFF01	09/30/2008	\$10,371.46
		S0682741CE5E01	09/30/2008	\$31,605.69
		S0682741EC0F01	09/30/2008	\$860,875.00
		SUBTOTAL		\$5,154,685.49
631	FINCH FUNDING LLC			
		S06823414CAA01	08/21/2008	\$373,772.47
		SUBTOTAL		\$373,772.47
632	FIR TREE CAPITAL OPP MASTER FD			
		S06819914CDB01	07/17/2008	\$640.99
		S06820511E9801	07/23/2008	\$640.99
		S06822812FE601	08/15/2008	\$2,981.19
		S06823311CDD01	08/20/2008	\$2,981.19
		S0682470DD2901	09/03/2008	\$1,345.60
		SUBTOTAL		\$8,589.96
633	FIR TREE VALUE MASTER FD LP			
		S06819914CDE01	07/17/2008	\$1,824.34
		S06820511D6A01	07/23/2008	\$1,824.34
		S06822812FE001	08/15/2008	\$8,484.93
		S06823311CDB01	08/20/2008	\$8,484.93
		S0682470DD2701	09/03/2008	\$3,822.42
		SUBTOTAL		\$24,440.96
634	FIRST 2004-I CLO, LTD			
		S0681892447A01	07/07/2008	\$6,633.81
		S068189244A501	07/07/2008	\$4,283.59
		S0681970FDDC01	07/15/2008	\$115,242.34
		S0681971198901	07/15/2008	\$268,649.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06820012F8B01	07/18/2008	\$20,973.91
		S0682051112A01	07/23/2008	\$115,508.22
		S068213168C801	07/31/2008	\$54,002.76
		S0682131A1AF01	07/31/2008	\$3,197.99
		S0682131A27501	07/31/2008	\$1,554.17
		S0682140FA6F01	08/01/2008	\$14,592.75
		S068214136A901	08/01/2008	\$6,074.49
		S0682180E9F601	08/05/2008	\$23,532.24
		S06821813E0C01	08/05/2008	\$23,014.46
		S06821911D5601	08/06/2008	\$228,397.84
		S0682241475701	08/11/2008	\$21,125.92
		S068225134F701	08/12/2008	\$1,745.25
		S0682391459501	08/26/2008	\$387.93
		S0682421440401	08/29/2008	\$2,148.01
		S0682421624C01	08/29/2008	\$5,310.08
		S06824218A5E01	08/29/2008	\$1,555.97
		S0682462444F01	09/02/2008	\$6,481.01
		S068246272AF01	09/02/2008	\$15,027.87
		S0682490E73501	09/05/2008	\$208.79
		S06824914C1801	09/05/2008	\$110,042.92
		S068252158D001	09/08/2008	\$11,022.92
		S06825313DD501	09/09/2008	\$773,862.62
		S068261138C201	09/17/2008	\$308,051.43
		S0682731481401	09/29/2008	\$892.54
		S0682731775E01	09/29/2008	\$10,059.05
		S06827317F2C01	09/29/2008	\$5,425.26
		S0682741835301	09/30/2008	\$48,883.95
		S0682741AB8001	09/30/2008	\$22,626.89
		S0682741ACEF01	09/30/2008	\$3,718.25
		S0682741AEB101	09/30/2008	\$25,110.67
		S0682741B04101	09/30/2008	\$11,369.83
		S0682741B3BD01	09/30/2008	\$9,520.98
		S0682741B94401	09/30/2008	\$42,354.70
		S0682741EB6B01	09/30/2008	\$742.64
		S0682741EBC901	09/30/2008	\$9,738.54
		S0682750B36401	10/01/2008	\$3,271.28
		S0682750B6B101	10/01/2008	\$217.04
		S0682750EE5601	10/01/2008	\$13,683.55
		S0682761092901	10/02/2008	\$49,027.22
		S0682770FDF801	10/03/2008	\$1,280.74
		SUBTOTAL		\$2,400,551.94

635 FIRST 2004-II CLO, LTD.

S0681892446B01	07/07/2008	\$2,653.52
S0681892448F01	07/07/2008	\$1,713.43
S0681970F9C601	07/15/2008	\$28,955.37
S0681971169A01	07/15/2008	\$67,499.89
S06820012F8701	07/18/2008	\$8,389.56
S068205113B701	07/23/2008	\$29,022.17
S0682131683301	07/31/2008	\$43,325.96
S0682131A19C01	07/31/2008	\$1,279.20
S0682131A27C01	07/31/2008	\$621.67
S0682140F65F01	08/01/2008	\$19,314.35
S0682141361501	08/01/2008	\$4,873.51
S0682180E9DA01	08/05/2008	\$20,311.70
S06821813E1B01	08/05/2008	\$9,205.78
S06821911EA301	08/06/2008	\$57,386.39
S0682241470201	08/11/2008	\$17,998.74
S068225134E101	08/12/2008	\$698.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068239145AC01	08/26/2008	\$155.17
		S068242144DA01	08/29/2008	\$1,723.33
		S0682421637B01	08/29/2008	\$4,260.23
		S06824218A6801	08/29/2008	\$622.38
		S068246243C901	09/02/2008	\$5,199.66
		S0682462713E01	09/02/2008	\$19,890.26
		S0682490E6FF01	09/05/2008	\$180.21
		S06824914C2E01	09/05/2008	\$44,017.16
		S068252158D501	09/08/2008	\$4,409.17
		S0682531266701	09/09/2008	\$309,545.06
		S0682611397801	09/17/2008	\$247,147.10
		S068273147C501	09/29/2008	\$716.08
		S0682731774701	09/29/2008	\$4,023.62
		S06827317F2901	09/29/2008	\$2,170.10
		S0682741834501	09/30/2008	\$42,193.85
		S0682741AAC801	09/30/2008	\$18,153.37
		S0682741AD8801	09/30/2008	\$2,983.12
		S0682741AED201	09/30/2008	\$20,146.08
		S0682741B05101	09/30/2008	\$9,121.93
		S0682741B42401	09/30/2008	\$7,638.60
		S0682741B90D01	09/30/2008	\$33,980.82
		S0682741EB5A01	09/30/2008	\$297.07
		S0682741EB9901	09/30/2008	\$3,895.42
		S0682750B34E01	10/01/2008	\$821.93
		S0682750B6A401	10/01/2008	\$187.34
		S0682750EE9D01	10/01/2008	\$18,110.98
		S0682761093C01	10/02/2008	\$39,334.13
		S0682770FDD301	10/03/2008	\$1,027.53
		SUBTOTAL		\$1,155,201.05
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636	FIRST DOMINION FUNDING III			
		S0682741B5B301	09/30/2008	\$30,820.82
		SUBTOTAL		\$30,820.82
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637	FIRST GREAT-WEST L A INS. COMP			
		S0681971238301	07/15/2008	\$16,904.40
		S06822512A1B01	08/12/2008	\$16,904.59
		S068254163DB01	09/10/2008	\$16,904.77
		SUBTOTAL		\$50,713.76
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638	FIRST HAWAIIAN BANK			
		S06819311ED401	07/11/2008	\$822.50
		S0682001163901	07/18/2008	\$1,379.58
		S06820713D4A01	07/25/2008	\$6,912.50
		S06821411AA601	08/01/2008	\$15,705.20
		S0682211123801	08/08/2008	\$659.23
		S0682281155D01	08/15/2008	\$1,098.13
		S0682351066901	08/22/2008	\$5,496.46
		S06824215A7B01	08/29/2008	\$12,494.58
		S06824911B6901	09/05/2008	\$659.66
		S06825613C3201	09/12/2008	\$1,100.61
		S06826311DFA01	09/19/2008	\$5,508.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827014ED701	09/26/2008	\$12,507.83
		S0682770FD8C01	10/03/2008	\$663.25
		SUBTOTAL		\$65,008.39
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639	FIRST NATIONAL BANK OF OMAHA			
		S0682061156101	07/24/2008	\$39,525.95
		S0682121643401	07/30/2008	\$30,957.33
		S0682131619E01	07/31/2008	\$17,540.58
		S0682411502D01	08/28/2008	\$6,495.38
		S0682421553201	08/29/2008	\$25,703.87
		S06827317EC101	09/29/2008	\$29,356.04
		S0682741E37401	09/30/2008	\$25,256.93
		SUBTOTAL		\$174,836.08
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640	FIRST TRST/HGHL D CP FL RTIN II			
		S0682061143B01	07/24/2008	\$4,095.31
		S0682121616301	07/30/2008	\$2,954.29
		S0682131602D01	07/31/2008	\$631.77
		S0682411528B01	08/28/2008	\$367.87
		SUBTOTAL		\$8,049.24
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641	FIRST TRST/HGHLND CP FL RT INC			
		S06819214F4101	07/10/2008	\$43,337.61
		S0682140F18801	08/01/2008	\$98,592.94
		S0682141372901	08/01/2008	\$1,355.25
		S06824014C8101	08/27/2008	\$1,797,625.00
		S0682461F11B01	09/02/2008	\$30,364.94
		S0682462439701	09/02/2008	\$1,445.95
		S0682741AFA201	09/30/2008	\$2,536.67
		S0682761071A01	10/02/2008	\$21,841.88
		S0682761078901	10/02/2008	\$10,938.22
		SUBTOTAL		\$2,008,038.46
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642	FIRST TRUST/4 CORNERS SR FL II			
		S068196172AA01	07/14/2008	\$3,760.00
		S068206114DA01	07/24/2008	\$23,419.72
		S068210144DA01	07/28/2008	\$208.19
		S068212162D201	07/30/2008	\$18,342.68
		S0682131604B01	07/31/2008	\$10,393.06
		S06821316D1D01	07/31/2008	\$6,414.20
		S0682140F10F01	08/01/2008	\$42,254.12
		S0682140F76601	08/01/2008	\$22,025.14
		S0682271540E01	08/14/2008	\$3,625.28
		S06824010B7E01	08/27/2008	\$200.13
		S0682411517A01	08/28/2008	\$3,848.61
		S068242121D301	08/29/2008	\$9,965.49
		S0682421541501	08/29/2008	\$15,229.93
		S0682421666901	08/29/2008	\$5,976.33
		S0682461F0F601	09/02/2008	\$13,829.79
		S0682462726401	09/02/2008	\$22,681.88
		S068261136D701	09/17/2008	\$23,708.89
		S0682701750301	09/26/2008	\$201.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317E7601	09/29/2008	\$17,393.89
		S0682741999001	09/30/2008	\$39,059.72
		S0682741AE0901	09/30/2008	\$10,226.54
		S0682741B29A01	09/30/2008	\$23,613.33
		S0682741E19A01	09/30/2008	\$14,965.11
		S0682750EF2601	10/01/2008	\$20,652.87
		S068276106E001	10/02/2008	\$13,458.13
		S0682770F55801	10/03/2008	\$39,885.57
		SUBTOTAL		\$405,339.63

643 FIRST TRUST/FOUR CORN SEN FLT

S068196172A601	07/14/2008	\$3,760.00
S068206114B301	07/24/2008	\$5,854.93
S0682101459501	07/28/2008	\$29.74
S0682121612901	07/30/2008	\$4,585.67
S0682131618701	07/31/2008	\$2,598.26
S06821316D2B01	07/31/2008	\$4,276.14
S0682140F08101	08/01/2008	\$14,084.70
S0682140F85E01	08/01/2008	\$3,388.49
S0682271537301	08/14/2008	\$3,625.28
S0682401122901	08/27/2008	\$28.59
S0682411525601	08/28/2008	\$962.15
S0682421555E01	08/29/2008	\$3,807.48
S068242165FB01	08/29/2008	\$3,984.22
S0682461F21101	09/02/2008	\$4,609.93
S0682462741201	09/02/2008	\$3,489.52
S068261136D601	09/17/2008	\$5,927.22
S0682701730B01	09/26/2008	\$28.72
S06827317BEB01	09/29/2008	\$4,348.47
S06827419A6901	09/30/2008	\$5,579.96
S0682741AE9001	09/30/2008	\$6,817.69
S0682741B27901	09/30/2008	\$12,931.11
S0682741E38F01	09/30/2008	\$3,741.28
S0682750EE2601	10/01/2008	\$3,177.36
S0682761075F01	10/02/2008	\$4,486.04
SUBTOTAL		\$106,122.95

644 FIRSTTRUST

S0681931241E01	07/11/2008	\$137.08
S0682001213301	07/18/2008	\$229.93
S068207144F301	07/25/2008	\$1,152.08
S068214110EE01	08/01/2008	\$11,631.45
S06821411F4301	08/01/2008	\$2,617.53
S06822111C8901	08/08/2008	\$109.87
S0682281174F01	08/15/2008	\$183.02
S06823510D0201	08/22/2008	\$916.08
S0682421A5ED01	08/29/2008	\$2,082.43
S06824912B4301	09/05/2008	\$109.94
S06825613D5A01	09/12/2008	\$183.43
S0682631345101	09/19/2008	\$918.14
SUBTOTAL		\$20,270.98

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
645	FLAGSHIP CLO III			
		S0682061131001	07/24/2008	\$7,060.41
		S068212162F101	07/30/2008	\$5,529.82
		S068213141B601	07/31/2008	\$2,951.21
		S068213161C601	07/31/2008	\$3,133.22
		S06821316D2801	07/31/2008	\$8,310.80
		S0682141364C01	08/01/2008	\$2,710.50
		S0682180EA1F01	08/05/2008	\$8,962.05
		S0682311093E01	08/18/2008	\$9,431.05
		S0682411529101	08/28/2008	\$1,160.25
		S0682421547B01	08/29/2008	\$4,591.41
		S068242165FD01	08/29/2008	\$7,743.46
		S068246242CA01	09/02/2008	\$2,891.89
		S0682490E72B01	09/05/2008	\$79.52
		S0682611376A01	09/17/2008	\$10,088.89
		S06827317C4F01	09/29/2008	\$5,243.78
		S0682741802401	09/30/2008	\$18,617.02
		S06827419D0001	09/30/2008	\$179.81
		S0682741A79801	09/30/2008	\$17,730.78
		S0682741AE3901	09/30/2008	\$13,250.38
		S0682741B0AC01	09/30/2008	\$5,073.34
		S0682741B35701	09/30/2008	\$26,397.11
		S0682741B59501	09/30/2008	\$25,684.01
		S0682741B7A101	09/30/2008	\$10,317.56
		S0682741E4DC01	09/30/2008	\$4,511.57
		S0682750B67901	10/01/2008	\$82.66
		S0682761094701	10/02/2008	\$21,876.44
		S0682770F55701	10/03/2008	\$12,866.31
		SUBTOTAL		\$236,475.25
646	FLAGSHIP CLO IV			
		S0681911161901	07/09/2008	\$65.29
		S0681931045C01	07/11/2008	\$18,335.56
		S068196118E501	07/14/2008	\$100.66
		S068196171F201	07/14/2008	\$1,880.00
		S068206115A001	07/24/2008	\$10,402.86
		S06820713A7501	07/25/2008	\$415.69
		S0682121603D01	07/30/2008	\$8,147.68
		S068213141A701	07/31/2008	\$4,906.80
		S068213161CB01	07/31/2008	\$4,616.52
		S06821316D9B01	07/31/2008	\$4,155.40
		S0682141375A01	08/01/2008	\$677.63
		S06822410CA701	08/11/2008	\$5,958.91
		S0682261135101	08/13/2008	\$253.27
		S0682261179901	08/13/2008	\$759.82
		S0682270FF8C01	08/14/2008	\$635.60
		S068227153DB01	08/14/2008	\$1,812.64
		S06823110C2501	08/18/2008	\$15,680.47
		S0682411535B01	08/28/2008	\$1,709.52
		S068242154C901	08/29/2008	\$6,765.01
		S0682421665F01	08/29/2008	\$3,871.73
		S0682462436401	09/02/2008	\$722.97
		S0682551183E01	09/11/2008	\$25,326.90
		S0682611378E01	09/17/2008	\$24,024.17
		S06827317D0801	09/29/2008	\$7,726.23
		S0682741497C01	09/30/2008	\$501.10
		S06827419C4201	09/30/2008	\$4,109.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419D3001	09/30/2008	\$298.96
		S0682741A7F801	09/30/2008	\$25,709.63
		S0682741ADE701	09/30/2008	\$6,625.19
		S0682741B0E201	09/30/2008	\$1,268.33
		S0682741B34F01	09/30/2008	\$28,784.08
		S0682741B5F001	09/30/2008	\$29,000.26
		S0682741B7BB01	09/30/2008	\$14,786.00
		S0682741E30B01	09/30/2008	\$6,647.38
		S068276108FA01	10/02/2008	\$5,469.11
		SUBTOTAL		\$272,150.59

647 FLAGSHIP CLO V

S0681961195401	07/14/2008	\$402.64
S0681961720E01	07/14/2008	\$1,880.00
S0682061165001	07/24/2008	\$14,671.82
S06820713A5701	07/25/2008	\$1,662.78
S0682121603E01	07/30/2008	\$11,491.19
S068213140FE01	07/31/2008	\$8,871.43
S06821315F1E01	07/31/2008	\$6,510.97
S06821316CDE01	07/31/2008	\$4,155.40
S0682141375801	08/01/2008	\$677.63
S0682180EA1801	08/05/2008	\$6,145.40
S0682261132001	08/13/2008	\$1,013.10
S0682261176E01	08/13/2008	\$3,039.29
S0682270FF5C01	08/14/2008	\$2,542.40
S068227153F601	08/14/2008	\$1,812.64
S068231109B601	08/18/2008	\$28,350.03
S0682411534301	08/28/2008	\$2,411.05
S068242157A901	08/29/2008	\$9,541.14
S068242166A301	08/29/2008	\$3,871.73
S0682462435501	09/02/2008	\$722.97
S0682490E74101	09/05/2008	\$54.52
S068261136FA01	09/17/2008	\$31,716.94
S06827317DC701	09/29/2008	\$10,896.80
S06827414DAC01	09/30/2008	\$2,004.40
S06827417EFF01	09/30/2008	\$12,765.96
S06827419E7501	09/30/2008	\$540.52
S0682741A84901	09/30/2008	\$26,663.17
S0682741AE7F01	09/30/2008	\$6,625.19
S0682741B00D01	09/30/2008	\$1,268.33
S0682741B34A01	09/30/2008	\$37,208.69
S0682741B65C01	09/30/2008	\$22,400.42
S0682741B96E01	09/30/2008	\$15,989.90
S0682741E89001	09/30/2008	\$9,375.23
S0682750B67101	10/01/2008	\$56.68
S0682761084E01	10/02/2008	\$5,469.11
SUBTOTAL		\$292,809.47

648 FLAGSHIP CLO VI

S0681911166201	07/09/2008	\$55.96
S0681931043901	07/11/2008	\$15,716.19
S068206116F701	07/24/2008	\$13,046.81
S0682101449201	07/28/2008	\$118.97
S068212163B001	07/30/2008	\$10,218.47
S06821313F7801	07/31/2008	\$10,791.41
S068213160EB01	07/31/2008	\$5,789.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821316D7F01	07/31/2008	\$4,155.40
		S068214135E901	08/01/2008	\$3,049.31
		S0682180EA0701	08/05/2008	\$8,962.05
		S06822410C4201	08/11/2008	\$5,107.64
		S06823110B3401	08/18/2008	\$34,485.65
		S06824010B1E01	08/27/2008	\$114.36
		S0682411503201	08/28/2008	\$2,144.01
		S0682421553601	08/29/2008	\$8,484.39
		S0682421667B01	08/29/2008	\$3,871.73
		S0682462430E01	09/02/2008	\$3,253.38
		S0682490E6E201	09/05/2008	\$79.52
		S0682551181501	09/11/2008	\$21,708.77
		S0682611386E01	09/17/2008	\$40,305.11
		S0682701743501	09/26/2008	\$114.87
		S06827317D5701	09/29/2008	\$9,689.90
		S0682741802901	09/30/2008	\$18,617.02
		S06827419AA001	09/30/2008	\$22,319.84
		S06827419C7901	09/30/2008	\$3,522.19
		S06827419D7301	09/30/2008	\$657.50
		S0682741A86501	09/30/2008	\$26,663.17
		S0682741AE5801	09/30/2008	\$6,625.19
		S0682741B00001	09/30/2008	\$5,707.50
		S0682741B34B01	09/30/2008	\$47,739.46
		S0682741B64D01	09/30/2008	\$12,165.35
		S0682741E21901	09/30/2008	\$8,336.86
		S0682750B68001	10/01/2008	\$82.66
		S068276108F601	10/02/2008	\$24,610.99
		SUBTOTAL		\$378,311.47
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649	FLARITON FUNDING			
		S0682140F04B01	08/01/2008	\$56,973.79
		S0682141374601	08/01/2008	\$10,842.00
		S0682461F15101	09/02/2008	\$18,647.55
		S068246242DD01	09/02/2008	\$11,567.57
		S0682741B11201	09/30/2008	\$15,238.94
		S0682761071501	10/02/2008	\$18,146.41
		S0682761081501	10/02/2008	\$85,395.51
		SUBTOTAL		\$216,811.77
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650	FLATIRON CLO 2007-1 LTD			
		S0681911161D01	07/09/2008	\$44.77
		S0681931039501	07/11/2008	\$12,572.96
		S0681961172001	07/14/2008	\$758.74
		S06820713B3801	07/25/2008	\$3,133.38
		S06821313F9801	07/31/2008	\$6,844.60
		S0682131688901	07/31/2008	\$25,663.68
		S06821316D0101	07/31/2008	\$8,511.06
		S0682140F57E01	08/01/2008	\$7,285.00
		S06822410C2801	08/11/2008	\$4,086.11
		S068226113BB01	08/13/2008	\$1,909.10
		S068226117FE01	08/13/2008	\$5,727.30
		S0682270FE0301	08/14/2008	\$4,790.95
		S06823110B2501	08/18/2008	\$21,872.99
		S06823110DB001	08/18/2008	\$10,703.56
		S0682421439401	08/29/2008	\$1,020.80
		S0682421664701	08/29/2008	\$7,930.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682462711201	09/02/2008	\$7,502.22
		S0682551189F01	09/11/2008	\$17,367.01
		S0682741526801	09/30/2008	\$3,777.13
		S06827419C9001	09/30/2008	\$2,817.75
		S06827419D4C01	09/30/2008	\$417.03
		S0682741AD5301	09/30/2008	\$1,767.02
		S0682741AE4001	09/30/2008	\$13,569.67
		S0682741B42901	09/30/2008	\$4,524.65
		S0682741B65401	09/30/2008	\$16,693.04
		S0682741B73601	09/30/2008	\$11,333.75
		S0682741B9A601	09/30/2008	\$23,864.92
		S0682741BA7201	09/30/2008	\$3,488.82
		S0682741D36001	09/30/2008	\$131,684.15
		S0682750EFC801	10/01/2008	\$6,831.11
		SUBTOTAL		\$368,493.31

651 FM LEVERAGED CAPITAL FUND I

S068206112BA01	07/24/2008	\$10,076.95
S0682121626101	07/30/2008	\$8,096.53
S0682131550D01	07/31/2008	\$339.00
S0682131610601	07/31/2008	\$5,262.17
S068226130B601	08/13/2008	\$18,376.67
S068226130E101	08/13/2008	\$2,766.55
S06823510DAE01	08/22/2008	\$47,461.46
S0682351116E01	08/22/2008	\$24,073.09
S068241152DE01	08/28/2008	\$1,899.19
S0682421271901	08/29/2008	\$315.86
S0682421551901	08/29/2008	\$7,711.16
S0682661BD7101	09/22/2008	\$8,131.20
S06827317D4401	09/29/2008	\$8,806.82
S0682741A03701	09/30/2008	\$2,532.24
S0682741BA6301	09/30/2008	\$65,672.36
S0682741E87A01	09/30/2008	\$7,577.08
S0682761076F01	10/02/2008	\$6,373.61
SUBTOTAL		\$225,471.94

652 FM LEVERAGED CAPITAL FUND II

S0682140F26601	08/01/2008	\$56,338.82
S068226130B201	08/13/2008	\$18,376.67
S0682261311D01	08/13/2008	\$2,662.86
S0682461F16E01	09/02/2008	\$18,439.73
S0682741A05601	09/30/2008	\$2,437.31
S0682761072601	10/02/2008	\$17,944.17
SUBTOTAL		\$116,199.56

653 FONDS VOOR GEMENE

S068231117B901	08/18/2008	\$7,376.86
S06823414CBC01	08/21/2008	\$141,169.56
S0682351175701	08/22/2008	\$127,053.63
S068269185DC01	09/25/2008	\$12,861.80
S068274197E301	09/30/2008	\$5.59
SUBTOTAL		\$288,467.44

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
654	FOOTHILL CLO I, LTD			
		S06819214F8601	07/10/2008	\$27,431.88
		S0681961189C01	07/14/2008	\$1,509.90
		S06820713B3C01	07/25/2008	\$6,235.42
		S068210144C901	07/28/2008	\$61.73
		S06821313F7C01	07/31/2008	\$9,777.99
		S0682140F1EB01	08/01/2008	\$38,213.42
		S0682141365401	08/01/2008	\$3,389.14
		S0682181263701	08/05/2008	\$507,181.94
		S068224146FF01	08/11/2008	\$30,806.80
		S0682261122101	08/13/2008	\$3,799.11
		S068226116F601	08/13/2008	\$11,397.32
		S0682271007601	08/14/2008	\$9,533.99
		S068231108E501	08/18/2008	\$31,247.14
		S06824010BBB01	08/27/2008	\$33.23
		S068240130FA01	08/27/2008	\$333,318.00
		S0682461F19E01	09/02/2008	\$12,507.27
		S0682462443001	09/02/2008	\$3,615.95
		S0682611382301	09/17/2008	\$30,821.56
		S068274154D501	09/30/2008	\$7,516.50
		S06827419AAC01	09/30/2008	\$5,639.56
		S06827419E2701	09/30/2008	\$595.75
		S0682741B0F101	09/30/2008	\$6,343.58
		S0682741B74401	09/30/2008	\$55,800.70
		S068276106F701	10/02/2008	\$12,171.15
		S0682761084701	10/02/2008	\$27,353.77
		SUBTOTAL		\$1,176,302.80
655	FOOTHILL GROUP INC.			
		S06819214F3101	07/10/2008	\$128,493.96
		S068210144F401	07/28/2008	\$151.48
		S0682131420501	07/31/2008	\$73,334.99
		S0682140F0AD01	08/01/2008	\$270,091.54
		S0682141362401	08/01/2008	\$13,690.40
		S0682181256401	08/05/2008	\$1,256,929.17
		S0682241472D01	08/11/2008	\$147,972.85
		S06823110A7701	08/18/2008	\$234,353.50
		S06824010D1001	08/27/2008	\$80.90
		S068240130F901	08/27/2008	\$805,734.57
		S0682461F21701	09/02/2008	\$88,401.11
		S0682462434801	09/02/2008	\$14,606.60
		S0682611389901	09/17/2008	\$161,813.17
		S0682741725E01	09/30/2008	\$6,388.89
		S06827419A1D01	09/30/2008	\$13,798.35
		S06827419DC001	09/30/2008	\$4,468.13
		S0682741B09301	09/30/2008	\$25,624.80
		S0682741B77B01	09/30/2008	\$94,540.90
		S0682741D36601	09/30/2008	\$143,000.07
		S0682761075001	10/02/2008	\$86,025.36
		S0682761211401	10/02/2008	\$110,495.21
		SUBTOTAL		\$3,679,995.95

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
656	FORE CLO LTD 2007-I			
		S0681961187101	07/14/2008	\$2,574.41
		S068206114FE01	07/24/2008	\$19,324.20
		S06820713B4F01	07/25/2008	\$10,631.55
		S0682121612301	07/30/2008	\$15,135.01
		S068213140A401	07/31/2008	\$11,733.60
		S068213160B501	07/31/2008	\$8,575.58
		S068213167C901	07/31/2008	\$35,953.31
		S0682261137601	08/13/2008	\$6,477.57
		S0682261176C01	08/13/2008	\$19,432.72
		S0682270FF6A01	08/14/2008	\$16,255.70
		S06823110B1901	08/18/2008	\$37,496.56
		S0682411514701	08/28/2008	\$3,175.58
		S068242154B601	08/29/2008	\$12,566.60
		S0682611388401	09/17/2008	\$25,368.51
		S06827317E4F01	09/29/2008	\$14,352.14
		S0682741583B01	09/30/2008	\$12,815.82
		S06827419D3401	09/30/2008	\$714.90
		S0682741B34901	09/30/2008	\$48,558.50
		S0682741B4CA01	09/30/2008	\$6,621.43
		S0682741E35101	09/30/2008	\$12,348.10
		SUBTOTAL		\$320,111.79
657	FORE CONVERTIBLE MASTER FUND			
		S0682131681D01	07/31/2008	\$1,603.30
		S0682421433B01	08/29/2008	\$1,493.85
		S0682741AC7001	09/30/2008	\$2,585.88
		SUBTOTAL		\$5,683.03
658	FOREST CREEK CLO, LTD.			
		S0681911167001	07/09/2008	\$37.31
		S068191122B601	07/09/2008	\$5,753.56
		S06819211F4E01	07/10/2008	\$786.53
		S068193103EF01	07/11/2008	\$10,477.46
		S068196105FB01	07/14/2008	\$9,755.90
		S0681961191901	07/14/2008	\$629.12
		S068196170D801	07/14/2008	\$1,696.84
		S06820316B0401	07/21/2008	\$68,774.50
		S06820316C6D01	07/21/2008	\$1,960.42
		S0682051320F01	07/23/2008	\$125.40
		S068205145AB01	07/23/2008	\$1,122,860.25
		S068206113EF01	07/24/2008	\$7,025.92
		S06820614DB501	07/24/2008	\$10,172.78
		S06820713BF301	07/25/2008	\$2,598.09
		S068211134F701	07/29/2008	\$23.19
		S068212161B201	07/30/2008	\$5,502.81
		S0682131419201	07/31/2008	\$9,777.99
		S0682131512E01	07/31/2008	\$23,943.51
		S0682131550A01	07/31/2008	\$56.50
		S068213162E001	07/31/2008	\$3,117.92
		S06821316D2C01	07/31/2008	\$3,462.83
		S0682140F8CA01	08/01/2008	\$20,330.90
		S0682180E98C01	08/05/2008	\$3,920.90
		S06822410C1301	08/11/2008	\$3,405.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822415F7601	08/11/2008	\$5,902.17
		S06822511B4701	08/12/2008	\$2,719.96
		S068226113BE01	08/13/2008	\$1,582.96
		S0682261187F01	08/13/2008	\$4,748.88
		S0682261313801	08/13/2008	\$8,688.89
		S068227100E001	08/14/2008	\$3,972.50
		S068231108DE01	08/18/2008	\$31,247.14
		S06823510DEE01	08/22/2008	\$7,910.24
		S0682351117B01	08/22/2008	\$4,012.18
		S0682411509801	08/28/2008	\$1,154.58
		S068242126BD01	08/29/2008	\$52.64
		S06824212F7101	08/29/2008	\$6,997.35
		S0682421575E01	08/29/2008	\$4,568.98
		S068242165E001	08/29/2008	\$3,226.44
		S068242188E701	08/29/2008	\$32,938.14
		S0682462738E01	09/02/2008	\$20,411.73
		S0682471166601	09/03/2008	\$32,652.36
		S0682481332001	09/04/2008	\$114.11
		S0682490E69F01	09/05/2008	\$44.55
		S0682550F65201	09/11/2008	\$2,793.28
		S068255118F201	09/11/2008	\$14,472.51
		S068255159CB01	09/11/2008	\$5,235.94
		S0682611384301	09/17/2008	\$11,854.44
		S0682661BD2C01	09/22/2008	\$1,355.20
		S06827317C4A01	09/29/2008	\$5,218.17
		S068274150B401	09/30/2008	\$3,131.87
		S06827417EF201	09/30/2008	\$12,311.62
		S06827419C3401	09/30/2008	\$2,348.12
		S06827419E0501	09/30/2008	\$595.75
		S0682741A07101	09/30/2008	\$2,506.92
		S0682741A80501	09/30/2008	\$25,568.91
		S0682741A9B301	09/30/2008	\$11,721.21
		S0682741AA2B01	09/30/2008	\$9,583.83
		S0682741ADE601	09/30/2008	\$5,520.99
		S0682741B5F101	09/30/2008	\$5,149.68
		S0682741B9EA01	09/30/2008	\$15,909.95
		S0682741BA1D01	09/30/2008	\$10,945.39
		S0682741E24401	09/30/2008	\$4,489.54
		S0682750B66901	10/01/2008	\$54.66
		S0682750EF8F01	10/01/2008	\$18,497.21
		S0682770F53D01	10/03/2008	\$2,144.39
		SUBTOTAL		\$1,660,551.11

659 FORTRESS CR FD (EURO) I

S06821317B5501	07/31/2008	\$3,232.56
S06821317B5601	07/31/2008	\$13,820.98
S0682140FE2901	08/01/2008	\$569.03
S0682310FED201	08/18/2008	\$636.73
S06824214AD301	08/29/2008	\$22,523.41
S06824217C4D01	08/29/2008	\$97,074.88
S0682461DFA701	09/02/2008	\$5,922.72
SUBTOTAL		\$143,780.31

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
660	FORTRESS CRED OPPS I, FROZEN			
		S068246223FF01	09/02/2008	\$20,581.34
		S06824622E2501	09/02/2008	\$348,461.98
		S06824622E2701	09/02/2008	\$80,928.57
		SUBTOTAL		\$449,971.89
661	FORTRESS CRED OPPS I, LP			
		S06827419B0E01	09/30/2008	\$10,122.03
		S0682741B7FA01	09/30/2008	\$40,238.21
		S0682741D38201	09/30/2008	\$174,246.62
		SUBTOTAL		\$224,606.86
662	FORTRESS CREDIT FUNDING I LP			
		S0682181070A01	08/05/2008	\$259,516.67
		S068252126C101	09/08/2008	\$80,212.50
		SUBTOTAL		\$339,729.17
663	FORTRESS CREDIT FUNDING III LP			
		S0682181070001	08/05/2008	\$259,516.67
		S068252126E701	09/08/2008	\$80,212.50
		SUBTOTAL		\$339,729.17
664	FORTRESS CREDIT INVEST I LTD.			
		S0681892433101	07/07/2008	\$3,899,182.47
		S06821315D3E01	07/31/2008	\$129,166.67
		S0682271569E01	08/14/2008	\$7,715.91
		S06823411EE901	08/21/2008	\$3,515,000.00
		S068234132EB01	08/21/2008	\$875.00
		S068242161C401	08/29/2008	\$120,833.33
		S06825413EE601	09/10/2008	\$1,559,375.01
		S0682741D38901	09/30/2008	\$180,333.33
		SUBTOTAL		\$9,412,481.72
665	FORTRESS CREDIT INVEST II LTD.			
		S068189244AC01	07/07/2008	\$974,795.62
		S06821315D7601	07/31/2008	\$32,291.67
		S068227156A001	08/14/2008	\$1,928.98
		S06823411E2C01	08/21/2008	\$878,750.00
		S0682341345701	08/21/2008	\$875.00
		S0682421618201	08/29/2008	\$30,208.33
		S0682541404101	09/10/2008	\$387,875.00
		S0682741ADA301	09/30/2008	\$45,083.33
		SUBTOTAL		\$2,351,807.93

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
666	FORTRESS CREDIT OPPS I, LP			
		S0682111511D01	07/29/2008	\$4,357,833.33
		S0682111511F01	07/29/2008	\$1,764,291.67
		S068213148DA01	07/31/2008	\$10,196.71
		S06821314C6A01	07/31/2008	\$2,384.89
		S0682140FDE701	08/01/2008	\$419.81
		S0682310FF0201	08/18/2008	\$2,129.49
		SUBTOTAL		\$6,137,255.90
667	FORTRESS PARTNERS CLO			
		S06821315D3601	07/31/2008	\$64,583.33
		S0682421619501	08/29/2008	\$60,416.67
		S0682741ADAD01	09/30/2008	\$90,166.67
		SUBTOTAL		\$215,166.67
668	FOUNDERS GROVE CLO, LTD			
		S06819111161401	07/09/2008	\$46.63
		S0681931046201	07/11/2008	\$13,096.83
		S068196105C401	07/14/2008	\$25,824.45
		S068196170D601	07/14/2008	\$1,357.48
		S0681981543E01	07/16/2008	\$12,099.91
		S068206116F801	07/24/2008	\$11,268.42
		S0682121621F01	07/30/2008	\$8,825.60
		S0682131422E01	07/31/2008	\$7,253.50
		S0682131630D01	07/31/2008	\$5,000.63
		S068213169AE01	07/31/2008	\$14,791.27
		S0682141370401	08/01/2008	\$1,848.07
		S06822410BFF01	08/11/2008	\$4,256.37
		S0682261317401	08/13/2008	\$6,951.11
		S068231109E901	08/18/2008	\$23,179.69
		S0682411529901	08/28/2008	\$1,851.76
		S068242142F001	08/29/2008	\$831.48
		S0682421575F01	08/29/2008	\$7,327.89
		S0682462440501	09/02/2008	\$1,971.75
		S0682551193F01	09/11/2008	\$18,090.65
		S0682661B83501	09/22/2008	\$53,407.53
		S06827317D1A01	09/29/2008	\$8,369.09
		S06827419C4301	09/30/2008	\$2,935.15
		S06827419E5601	09/30/2008	\$441.94
		S0682741A0B301	09/30/2008	\$2,005.53
		S0682741A73601	09/30/2008	\$5,053.00
		S0682741AC7701	09/30/2008	\$1,439.30
		S0682741B0E901	09/30/2008	\$3,459.09
		S0682741B45A01	09/30/2008	\$3,685.50
		S0682741E4B501	09/30/2008	\$7,200.46
		S0682761094A01	10/02/2008	\$14,915.76
		SUBTOTAL		\$268,785.84

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
669	FOUNTAIN COURT MASTER FUND			
		S06821314FD601	07/31/2008	\$7,861.22
		S06821316DE601	07/31/2008	\$4,265.81
		S0682140F75401	08/01/2008	\$11,730.81
		S06823110A5401	08/18/2008	\$6,794.26
		S0682421661F01	08/29/2008	\$3,974.60
		S0682462743201	09/02/2008	\$14,742.68
		S0682611371F01	09/17/2008	\$23,708.89
		S06827419CCC01	09/30/2008	\$485.28
		S0682741AE1401	09/30/2008	\$6,801.22
		S0682741B1EA01	09/30/2008	\$26,924.86
		S0682750EE8C01	10/01/2008	\$13,423.87
		SUBTOTAL		\$120,713.50
670	FOUR CORNERS CLO 2005-I, LTD.			
		S0681911164101	07/09/2008	\$82.08
		S068193103D701	07/11/2008	\$23,050.41
		S0681961721101	07/14/2008	\$3,760.00
		S0682061128C01	07/24/2008	\$7,806.57
		S068212161F501	07/30/2008	\$6,114.23
		S06821313F1901	07/31/2008	\$7,774.03
		S068213160F101	07/31/2008	\$3,464.35
		S06821316D2501	07/31/2008	\$4,265.81
		S0682140F3DC01	08/01/2008	\$10,165.45
		S06822410C0F01	08/11/2008	\$7,491.21
		S068227153D001	08/14/2008	\$3,625.28
		S0682311098B01	08/18/2008	\$34,208.46
		S0682411535601	08/28/2008	\$1,282.87
		S0682421558C01	08/29/2008	\$5,076.64
		S0682421619A01	08/29/2008	\$937.50
		S068242165CE01	08/29/2008	\$3,974.60
		S0682462723201	09/02/2008	\$10,468.56
		S0682551193001	09/11/2008	\$31,839.53
		S0682611384901	09/17/2008	\$11,854.44
		S06827317C6501	09/29/2008	\$5,797.97
		S06827419CA901	09/30/2008	\$5,165.87
		S06827419DA801	09/30/2008	\$470.35
		S0682741ADB501	09/30/2008	\$2,254.17
		S0682741AE7901	09/30/2008	\$6,801.22
		S0682741E85401	09/30/2008	\$4,988.37
		S0682750EE3E01	10/01/2008	\$9,532.09
		S0682770F53701	10/03/2008	\$6,433.16
		SUBTOTAL		\$218,685.22
671	FOUR CORNERS CLO II, LTD.			
		S068191116B401	07/09/2008	\$67.15
		S068193103F701	07/11/2008	\$18,859.43
		S0681960FA3901	07/14/2008	\$14,560.00
		S068196118D301	07/14/2008	\$1,006.60
		S0681961717E01	07/14/2008	\$3,760.00
		S0682061131801	07/24/2008	\$5,874.61
		S06820713ADA01	07/25/2008	\$4,156.95
		S0682101459C01	07/28/2008	\$59.48
		S068212161BA01	07/30/2008	\$4,601.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131188701	07/31/2008	\$24,652.78
		S0682131417301	07/31/2008	\$11,733.60
		S068213160F701	07/31/2008	\$2,607.00
		S06821316DF001	07/31/2008	\$8,541.94
		S0682140F3D901	08/01/2008	\$10,165.45
		S06822410C8201	08/11/2008	\$6,129.17
		S068226111DB01	08/13/2008	\$2,532.74
		S0682261177C01	08/13/2008	\$7,598.21
		S0682270FFF301	08/14/2008	\$6,356.00
		S0682271540201	08/14/2008	\$3,625.28
		S068231109CC01	08/18/2008	\$37,496.56
		S068240111B701	08/27/2008	\$57.18
		S068241152B601	08/28/2008	\$965.39
		S0682421546901	08/29/2008	\$3,820.28
		S068242165D201	08/29/2008	\$7,958.82
		S06824624B3201	09/02/2008	\$5,532.20
		S0682462710C01	09/02/2008	\$10,468.56
		S0682551191801	09/11/2008	\$26,050.51
		S0682611388B01	09/17/2008	\$11,854.44
		S0682701735901	09/26/2008	\$57.44
		S06827317BF001	09/29/2008	\$4,363.08
		S06827414F0901	09/30/2008	\$2,460.87
		S06827419A6201	09/30/2008	\$11,159.92
		S06827419C3A01	09/30/2008	\$4,226.62
		S06827419D5101	09/30/2008	\$714.90
		S0682741AE7A01	09/30/2008	\$13,618.92
		S0682741B89201	09/30/2008	\$4,713.88
		S0682741E84401	09/30/2008	\$3,753.85
		S0682750F02E01	10/01/2008	\$9,532.09
		SUBTOTAL		\$295,692.98

672 FOUR CORNERS CLO III, LTD.

S068196117D501	07/14/2008	\$1,006.60
S0681961718B01	07/14/2008	\$3,760.00
S0682061144001	07/24/2008	\$5,874.61
S06820713C7101	07/25/2008	\$4,156.95
S0682121614701	07/30/2008	\$4,601.08
S0682131422501	07/31/2008	\$11,920.98
S068213160A201	07/31/2008	\$2,607.00
S06821316D2A01	07/31/2008	\$8,531.61
S0682140F98F01	08/01/2008	\$10,165.45
S0682261121401	08/13/2008	\$2,532.74
S068226118AC01	08/13/2008	\$7,598.21
S0682271003F01	08/14/2008	\$6,356.00
S0682271539401	08/14/2008	\$3,625.28
S06823110A2901	08/18/2008	\$38,095.38
S0682411535A01	08/28/2008	\$965.39
S0682421562B01	08/29/2008	\$3,820.28
S068242165C101	08/29/2008	\$7,949.20
S068246272BA01	09/02/2008	\$10,468.56
S0682611373A01	09/17/2008	\$11,854.44
S06827317BF201	09/29/2008	\$4,363.08
S0682741530701	09/30/2008	\$5,011.00
S06827419F4801	09/30/2008	\$726.32
S0682741AE6A01	09/30/2008	\$13,602.45
S0682741B1E701	09/30/2008	\$25,151.01

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E1BE01	09/30/2008	\$3,753.85
		S0682750F05601	10/01/2008	\$9,532.09
		SUBTOTAL		\$208,029.56
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673	FOUR CORNERS CLO IV,LTD			
		S0681911162A01	07/09/2008	\$37.31
		S068193103D801	07/11/2008	\$10,477.46
		S06822410C9C01	08/11/2008	\$3,405.10
		S0682551194E01	09/11/2008	\$14,472.51
		S068274184D101	09/30/2008	\$3.59
		SUBTOTAL		\$28,395.97
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674	FOX E BASIN CLO 2003, LTD			
		S0682140E87101	08/01/2008	\$29,880.87
		S0682140F9AE01	08/01/2008	\$18,890.68
		S068226130A401	08/13/2008	\$39,733.33
		S068246273E101	09/02/2008	\$19,453.95
		S0682741640E01	09/30/2008	\$12,103.01
		S0682741A81A01	09/30/2008	\$39,052.16
		S0682741AA1E01	09/30/2008	\$23,001.19
		S0682750EF9001	10/01/2008	\$17,713.70
		SUBTOTAL		\$199,828.89
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675	FOXHILL OPP MASTER FUND, LP			
		S0682131531101	07/31/2008	\$98,268.58
		S0682131558501	07/31/2008	\$250.69
		S0682741A88E01	09/30/2008	\$10,327.45
		SUBTOTAL		\$108,846.72
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676	FRAGOMEN DELRAY & BERNSEN 99 WOOD AVENUE SOUTH P.O. BOX 4110 ISELIN, NJ 08830			
		*2079041	07/21/2008	\$2,600.00
		*2082464	08/06/2008	\$1,305.00
		*2084370	08/15/2008	\$4,856.00
		SUBTOTAL		\$8,761.00
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677	FRANKLIN CLO I, LIMITED			
		S06821316DAC01	07/31/2008	\$14,216.37
		S068224146FD01	08/11/2008	\$18,208.72
		S0682421660A01	08/29/2008	\$13,245.88
		S0682741ADE001	09/30/2008	\$15,226.18
		S0682741B65E01	09/30/2008	\$30,872.32
		SUBTOTAL		\$91,769.47

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
678	FRANKLIN CLO IV, LIMITED			
		S0681961056D01	07/14/2008	\$18,364.05
		S0681961182601	07/14/2008	\$1,157.59
		S0681981455C01	07/16/2008	\$7,065.63
		S0682061149601	07/24/2008	\$15,242.41
		S06820713BE501	07/25/2008	\$4,780.49
		S0682111405B01	07/29/2008	\$125.00
		S068212158D601	07/30/2008	\$17,830.65
		S06821215A2301	07/30/2008	\$31,244.20
		S0682121608501	07/30/2008	\$11,938.09
		S068213141AB01	07/31/2008	\$2,564.17
		S0682131621A01	07/31/2008	\$6,764.18
		S06821316D3201	07/31/2008	\$17,043.33
		S0682140F49F01	08/01/2008	\$13,553.93
		S0682180EA2D01	08/05/2008	\$7,169.64
		S0682241473301	08/11/2008	\$14,314.30
		S068226112E301	08/13/2008	\$2,912.65
		S0682261172301	08/13/2008	\$8,737.95
		S0682271012501	08/14/2008	\$7,309.39
		S06822714D0A01	08/14/2008	\$914,577.59
		S06823110B6101	08/18/2008	\$8,194.22
		S06824114FC901	08/28/2008	\$2,504.81
		S068242154CD01	08/29/2008	\$9,912.19
		S068242165EE01	08/29/2008	\$15,879.86
		S0682462718101	09/02/2008	\$13,958.08
		S0682490E76501	09/05/2008	\$63.61
		S06827317DCD01	09/29/2008	\$11,320.58
		S0682741544701	09/30/2008	\$5,762.65
		S06827417FB501	09/30/2008	\$14,893.62
		S0682741998301	09/30/2008	\$156.23
		S0682741AE5B01	09/30/2008	\$18,253.95
		S0682741B66C01	09/30/2008	\$41,042.81
		S0682741B72001	09/30/2008	\$27,857.41
		S0682741BADA01	09/30/2008	\$52,695.06
		S0682741D33301	09/30/2008	\$105,913.13
		S0682741E5C301	09/30/2008	\$12,284.70
		S0682741E7FE01	09/30/2008	\$125.00
		S0682750B67801	10/01/2008	\$66.13
		S0682750EFE601	10/01/2008	\$12,709.46
		S0682770F53B01	10/03/2008	\$19,682.15
		SUBTOTAL		\$1,475,970.89

679 FRANKLIN CLO V, LTD.

S0681961059501	07/14/2008	\$26,398.32
S0681961184001	07/14/2008	\$1,660.89
S0681981044F01	07/16/2008	\$14,080.87
S0682061145C01	07/24/2008	\$16,003.47
S06820713B8901	07/25/2008	\$6,858.97
S06821215A2401	07/30/2008	\$26,590.17
S068212162A801	07/30/2008	\$12,534.17
S0682131409001	07/31/2008	\$8,430.97
S0682131609A01	07/31/2008	\$7,101.92
S0682241477701	08/11/2008	\$11,469.52
S0682261122A01	08/13/2008	\$4,179.02
S0682261187201	08/13/2008	\$12,537.05
S068227100E101	08/14/2008	\$10,487.39
S068227113B301	08/14/2008	\$13,553.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068228121F701	08/15/2008	\$66,318.97
		S06823110C5901	08/18/2008	\$26,942.50
		S068241152E601	08/28/2008	\$2,629.88
		S0682421578B01	08/29/2008	\$10,407.12
		S0682611372D01	09/17/2008	\$581.51
		S06827317E1601	09/29/2008	\$11,885.82
		S0682741556001	09/30/2008	\$8,268.15
		S068274198B701	09/30/2008	\$35.46
		S06827419CE001	09/30/2008	\$513.68
		S0682741A18901	09/30/2008	\$13,843.42
		S0682741A70301	09/30/2008	\$18,999.40
		S0682741B5DB01	09/30/2008	\$24,383.33
		S0682741B7A201	09/30/2008	\$16,508.10
		S0682741BAF001	09/30/2008	\$14,091.66
		S0682741CD9701	09/30/2008	\$52,651.35
		S0682741E3F601	09/30/2008	\$10,226.16
		SUBTOTAL		\$450,173.19

680 FRANKLIN CLO VI LIMITED

S0681961194201	07/14/2008	\$1,535.00
S0681981048901	07/16/2008	\$14,080.87
S0681981451901	07/16/2008	\$3,532.81
S0682061165501	07/24/2008	\$13,695.74
S06820713B4B01	07/25/2008	\$6,339.08
S0682111402601	07/29/2008	\$62.50
S068212158E701	07/30/2008	\$21,740.43
S0682121609E01	07/30/2008	\$10,726.72
S068213141E201	07/31/2008	\$11,733.60
S068213161A401	07/31/2008	\$6,077.81
S068214136EA01	08/01/2008	\$549.78
S0682251289401	08/12/2008	\$365,217.26
S0682261139501	08/13/2008	\$3,862.26
S0682261174901	08/13/2008	\$11,586.78
S0682271022401	08/14/2008	\$9,692.48
S0682271145501	08/14/2008	\$13,553.95
S06823110C5B01	08/18/2008	\$37,496.56
S0682411511901	08/28/2008	\$2,250.65
S068242155DB01	08/29/2008	\$8,906.39
S068246243DB01	09/02/2008	\$201.63
S0682611373301	09/17/2008	\$18,909.52
S06827317DA701	09/29/2008	\$10,171.87
S0682741555601	09/30/2008	\$7,641.44
S0682741982801	09/30/2008	\$12.06
S068274198B001	09/30/2008	\$35.46
S06827419E5201	09/30/2008	\$714.90
S0682741A60C01	09/30/2008	\$13,843.42
S0682741AB8D01	09/30/2008	\$40,638.16
S0682741B58B01	09/30/2008	\$14,109.73
S0682741B7A401	09/30/2008	\$28,195.41
S0682741BAE701	09/30/2008	\$25,874.43
S0682741E2EA01	09/30/2008	\$10,023.95
S0682741E7F401	09/30/2008	\$62.50
S0682761083B01	10/02/2008	\$1,794.83
SUBTOTAL		\$714,869.98

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
681	FRANKLIN FLOATING RATE DAF			
		S0681921518401	07/10/2008	\$1,920,145.63
		S068196118CA01	07/14/2008	\$4,043.12
		S0681981452B01	07/16/2008	\$7,065.63
		S068206116F101	07/24/2008	\$50,212.99
		S06820713B1E01	07/25/2008	\$16,696.90
		S0682111404C01	07/29/2008	\$125.00
		S068212163C601	07/30/2008	\$39,327.59
		S06821313EA801	07/31/2008	\$35,441.03
		S0682131609501	07/31/2008	\$22,283.21
		S06821316D0701	07/31/2008	\$8,955.38
		S0682140F49D01	08/01/2008	\$6,581.55
		S0682140FDA001	08/01/2008	\$9,418.20
		S0682141369B01	08/01/2008	\$721.70
		S0682171201301	08/04/2008	\$19,795.12
		S0682241472A01	08/11/2008	\$38,070.34
		S0682251293B01	08/12/2008	\$479,423.91
		S06822512A2001	08/12/2008	\$1,372,106.17
		S0682261139601	08/13/2008	\$10,173.05
		S0682261190401	08/13/2008	\$30,519.16
		S0682270FF4F01	08/14/2008	\$25,529.64
		S06822714CFC01	08/14/2008	\$979,922.42
		S06823110A3201	08/18/2008	\$102,640.44
		S0682411508901	08/28/2008	\$8,251.60
		S068242154F201	08/29/2008	\$32,653.69
		S068242166C301	08/29/2008	\$2,386.48
		S068246242B201	09/02/2008	\$264.69
		S068246273B901	09/02/2008	\$6,777.79
		S06827317EC701	09/29/2008	\$34,944.37
		S068274158E801	09/30/2008	\$20,127.29
		S0682741985001	09/30/2008	\$15.83
		S06827419E9401	09/30/2008	\$2,159.34
		S0682741A6E301	09/30/2008	\$40,811.35
		S0682741B5D401	09/30/2008	\$8,628.32
		S0682741BAF501	09/30/2008	\$64,740.62
		S0682741D36A01	09/30/2008	\$149,379.73
		S0682741E37601	09/30/2008	\$32,605.09
		S0682741E80701	09/30/2008	\$125.00
		S0682750EEA901	10/01/2008	\$6,171.49
		S06827511DE801	10/01/2008	\$19,364.00
		S0682761078401	10/02/2008	\$2,356.09
		S0682770F56801	10/03/2008	\$23,627.79
		SUBTOTAL		\$5,634,588.74

682 FRANKLIN FLTNG RATE MASTER SER

S0681961191601	07/14/2008	\$2,021.56
S0681981453801	07/16/2008	\$7,065.63
S0682061141301	07/24/2008	\$12,451.16
S06820713AD601	07/25/2008	\$8,348.45
S0682111403201	07/29/2008	\$125.00
S0682121603301	07/30/2008	\$9,751.94
S068213140CB01	07/31/2008	\$15,094.05
S06821315EEA01	07/31/2008	\$5,525.50
S0682140F83D01	08/01/2008	\$3,647.60
S0682140FDB801	08/01/2008	\$3,302.88
S0682141361901	08/01/2008	\$305.26
S0682171207101	08/04/2008	\$6,941.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682241472B01	08/11/2008	\$26,058.04
		S0682251293701	08/12/2008	\$202,782.90
		S0682261135F01	08/13/2008	\$5,086.53
		S0682261189801	08/13/2008	\$15,259.58
		S068227100E401	08/14/2008	\$12,764.82
		S06823110AD701	08/18/2008	\$44,696.45
		S0682351238C01	08/22/2008	\$763,955.56
		S0682411508001	08/28/2008	\$2,046.12
		S0682421557401	08/29/2008	\$8,097.03
		S068246242ED01	09/02/2008	\$111.95
		S0682462713901	09/02/2008	\$3,756.36
		S06827317CB301	09/29/2008	\$6,311.30
		S068274154C001	09/30/2008	\$6,493.47
		S068274197F101	09/30/2008	\$6.70
		S06827419E7301	09/30/2008	\$919.65
		S0682741B65001	09/30/2008	\$8,711.55
		S0682741B73A01	09/30/2008	\$47,294.46
		S0682741BAA701	09/30/2008	\$27,549.20
		S0682741E1F201	09/30/2008	\$7,969.01
		S0682741E80801	09/30/2008	\$125.00
		S0682750EF6E01	10/01/2008	\$3,420.34
		S06827511E0C01	10/01/2008	\$4,875.35
		S0682761081001	10/02/2008	\$996.56
		SUBTOTAL		\$1,273,868.95
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683	FRANKLIN INCOME FUND			
		S0682661B85A01	09/22/2008	\$1,807,639.44
		S0682741E7B301	09/30/2008	\$1,988,743.93
		SUBTOTAL		\$3,796,383.37
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684	FRANKLIN STRAT INC FD (CANADA)			
		S0682061159701	07/24/2008	\$13,185.59
		S068212163AD01	07/30/2008	\$10,367.98
		S06821313FC601	07/31/2008	\$6,512.15
		S0682131624401	07/31/2008	\$5,874.55
		S0682140F42901	08/01/2008	\$8,374.96
		S0682140FDB501	08/01/2008	\$361.83
		S0682171206001	08/04/2008	\$760.48
		S068228121F101	08/15/2008	\$773,147.50
		S068231108DC01	08/18/2008	\$20,810.59
		S068239150D301	08/26/2008	\$18,660.08
		S0682411535901	08/28/2008	\$2,175.38
		S0682421543701	08/29/2008	\$8,608.53
		S068246273AA01	09/02/2008	\$8,624.68
		S0682611382B01	09/17/2008	\$6,970.69
		S06827317CB201	09/29/2008	\$6,307.90
		S06827419CD001	09/30/2008	\$396.77
		S0682741AAED01	09/30/2008	\$1,104.30
		S0682741B63501	09/30/2008	\$11,525.40
		S0682741B78B01	09/30/2008	\$16,354.22
		S0682741E21001	09/30/2008	\$3,239.75
		S0682750EF7801	10/01/2008	\$7,853.16
		S06827511E2601	10/01/2008	\$534.08
		SUBTOTAL		\$931,750.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
685	FRANKLIN STRAT SRS-FS INC FD			
		S0682061152501	07/24/2008	\$37,931.97
		S068212163DF01	07/30/2008	\$29,708.90
		S06821313EC701	07/31/2008	\$31,446.05
		S0682131610E01	07/31/2008	\$16,833.22
		S0682140F7F401	08/01/2008	\$33,568.98
		S0682140FD7301	08/01/2008	\$1,490.61
		S0682171202001	08/04/2008	\$3,132.95
		S068228121ED01	08/15/2008	\$2,600,902.99
		S06823110B4701	08/18/2008	\$100,490.79
		S0682391536601	08/26/2008	\$62,773.33
		S0682411510A01	08/28/2008	\$6,233.43
		S0682421561D01	08/29/2008	\$24,667.30
		S0682462715901	09/02/2008	\$34,569.93
		S068261138B101	09/17/2008	\$23,449.72
		S06827317E8901	09/29/2008	\$18,087.17
		S06827419D2B01	09/30/2008	\$1,915.94
		S0682741AAAE01	09/30/2008	\$4,196.33
		S0682741B6AF01	09/30/2008	\$40,890.06
		S0682741B7B401	09/30/2008	\$75,026.81
		S0682741E47B01	09/30/2008	\$9,304.63
		S0682750EE1E01	10/01/2008	\$31,477.48
		S06827511DF901	10/01/2008	\$2,200.27
		SUBTOTAL		\$3,190,298.86
686	FRANKLIN TEMP INS TRUST-FISF			
		S0682661B85101	09/22/2008	\$328,661.71
		SUBTOTAL		\$328,661.71
687	FRANKLIN TEMP TOTAL RETURN FDP			
		S068206115BE01	07/24/2008	\$1,581.04
		S068212160A501	07/30/2008	\$1,238.29
		S06821315F9401	07/31/2008	\$701.62
		S0682140F83001	08/01/2008	\$546.38
		S0682411501201	08/28/2008	\$259.81
		S0682421566201	08/29/2008	\$1,028.15
		S068246273A301	09/02/2008	\$562.67
		S06827317A4001	09/29/2008	\$739.35
		S0682741B61A01	09/30/2008	\$1,363.59
		S0682741B77101	09/30/2008	\$405.24
		S0682741E30501	09/30/2008	\$370.74
		S0682750EE6001	10/01/2008	\$512.33
		SUBTOTAL		\$9,309.21
688	FRANKLIN TEMP VAR INS PROD TRT			
		S0682061158001	07/24/2008	\$12,912.85
		S0682121617F01	07/30/2008	\$10,150.65
		S0682131409701	07/31/2008	\$12,887.41
		S068213162ED01	07/31/2008	\$5,754.91
		S0682140FAEB01	08/01/2008	\$11,524.74
		S0682140FD9401	08/01/2008	\$695.62
		S0682171207301	08/04/2008	\$1,462.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068228122B501	08/15/2008	\$1,073,719.48
		S06823110C1A01	08/18/2008	\$41,183.72
		S0682391536501	08/26/2008	\$25,914.44
		S0682411509D01	08/28/2008	\$2,131.08
		S0682421543401	08/29/2008	\$8,433.22
		S068246271B701	09/02/2008	\$11,868.38
		S0682611388D01	09/17/2008	\$9,680.64
		S06827317CAE01	09/29/2008	\$6,202.67
		S06827419E5A01	09/30/2008	\$785.20
		S0682741AAD001	09/30/2008	\$1,546.02
		S0682741B58F01	09/30/2008	\$6,539.29
		S0682741B6FD01	09/30/2008	\$35,697.14
		S0682741D3BB01	09/30/2008	\$397,748.79
		S0682741E83A01	09/30/2008	\$3,203.34
		S0682750EF9901	10/01/2008	\$10,806.69
		S06827511E0601	10/01/2008	\$1,026.79
		SUBTOTAL		\$1,691,875.11

689 FRANKLIN TEMPLETON LTD DUR INC

S068206115FF01	07/24/2008	\$10,630.44
S068212161E601	07/30/2008	\$7,713.58
S0682131415A01	07/31/2008	\$6,257.92
S068213162BD01	07/31/2008	\$1,791.70
S0682311092C01	08/18/2008	\$19,998.17
S0682411502301	08/28/2008	\$1,013.98
S0682421555901	08/29/2008	\$2,252.43
S06827317B8D01	09/29/2008	\$2,572.46
S06827419E5E01	09/30/2008	\$381.28
S0682741B70C01	09/30/2008	\$41,373.68
S0682741E23F01	09/30/2008	\$2,213.26
SUBTOTAL		\$96,198.90

690 FRANKLIN TEMPLETON SERIES II

S0681961190101	07/14/2008	\$204.67
S0682061131201	07/24/2008	\$1,956.53
S06820713BE201	07/25/2008	\$845.21
S0682121608401	07/30/2008	\$1,532.39
S0682131422201	07/31/2008	\$1,955.60
S068213161B901	07/31/2008	\$868.26
S0682140F66101	08/01/2008	\$546.38
S0682141364301	08/01/2008	\$52.60
S0682241471201	08/11/2008	\$4,759.54
S06822512A1F01	08/12/2008	\$34,943.40
S0682261120C01	08/13/2008	\$514.97
S068226116FA01	08/13/2008	\$1,544.90
S0682271019701	08/14/2008	\$1,292.33
S068231108D901	08/18/2008	\$6,249.43
S0682351245601	08/22/2008	\$286,483.33
S0682411523501	08/28/2008	\$321.52
S068242154EE01	08/29/2008	\$1,272.34
S0682462435701	09/02/2008	\$19.29
S0682462728501	09/02/2008	\$562.67
S06827317A3F01	09/29/2008	\$865.88
S0682741498301	09/30/2008	\$763.85
S068274197C301	09/30/2008	\$1.16
S0682741994601	09/30/2008	\$119.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B64701	09/30/2008	\$5,607.81
		S0682741BAAA01	09/30/2008	\$7,027.86
		S0682741E82C01	09/30/2008	\$743.81
		S0682750F04E01	10/01/2008	\$512.33
		S06827511E1801	10/01/2008	\$442.86
		S0682761083F01	10/02/2008	\$171.73
		SUBTOTAL		\$362,181.80

691 FRANKLIN TOTAL RETURN FUND

S068196117E701	07/14/2008	\$452.97
S0682061142701	07/24/2008	\$12,596.18
S06820713B1801	07/25/2008	\$1,870.63
S068212162DB01	07/30/2008	\$9,906.35
S0682131620901	07/31/2008	\$5,612.99
S0682140F74601	08/01/2008	\$3,426.59
S0682241470301	08/11/2008	\$9,519.09
S0682261139F01	08/13/2008	\$1,139.73
S068226117F201	08/13/2008	\$3,419.20
S0682271020701	08/14/2008	\$2,860.20
S0682351245501	08/22/2008	\$806,397.54
S068241150C801	08/28/2008	\$2,078.52
S0682421545101	08/29/2008	\$8,225.24
S0682462734901	09/02/2008	\$3,528.76
S068252148CB01	09/08/2008	\$838,932.19
S068261140B201	09/17/2008	\$630.00
S06827317B8F01	09/29/2008	\$2,855.82
S0682741AAE001	09/30/2008	\$883.44
S0682741B58801	09/30/2008	\$2,324.70
S0682741B69801	09/30/2008	\$7,936.33
S0682741B76C01	09/30/2008	\$10,827.64
S0682741B77001	09/30/2008	\$1,620.92
S0682750EEE101	10/01/2008	\$3,213.09
SUBTOTAL		\$1,740,258.12

692 FRASER SULLIVAN CLO I LTD.

S068213169AA01	07/31/2008	\$31,297.17
S0682140F5E001	08/01/2008	\$27,107.86
S0682141376701	08/01/2008	\$3,726.94
S06822714FD501	08/14/2008	\$2,025.43
S068242143E701	08/29/2008	\$1,244.87
S0682462443C01	09/02/2008	\$3,976.35
S068246271BE01	09/02/2008	\$31,081.16
S0682661B83701	09/22/2008	\$82,165.43
S0682741A7B101	09/30/2008	\$44,326.95
S0682741AC1C01	09/30/2008	\$2,154.90
S0682741AFF201	09/30/2008	\$6,975.84
S0682741B47601	09/30/2008	\$5,517.86
S0682750F0AA01	10/01/2008	\$28,834.47
S0682761094B01	10/02/2008	\$30,080.11
SUBTOTAL		\$300,515.34

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
693	FRASER SULLIVAN CLO II, LTD.			
		S0682131688601	07/31/2008	\$31,297.17
		S0682141373401	08/01/2008	\$3,726.94
		S06822714FBE01	08/14/2008	\$2,025.43
		S0682421431601	08/29/2008	\$1,244.87
		S068246242D001	09/02/2008	\$3,976.35
		S068246271D701	09/02/2008	\$3,165.00
		S0682661B83401	09/22/2008	\$82,165.43
		S0682741A86C01	09/30/2008	\$44,326.95
		S0682741AD1701	09/30/2008	\$2,154.90
		S0682741B13301	09/30/2008	\$6,975.84
		S0682741B3F001	09/30/2008	\$5,517.86
		S0682750F02B01	10/01/2008	\$3,415.56
		S068276107A501	10/02/2008	\$30,080.11
		SUBTOTAL		\$220,072.41
694	FRASER SULLIVAN CLO III LTD			
		S0682140F64501	08/01/2008	\$7,285.00
		S0682141371F01	08/01/2008	\$10,181.36
		S06822714FB701	08/14/2008	\$2,700.57
		S068246243E001	09/02/2008	\$10,862.72
		S0682462710801	09/02/2008	\$7,502.22
		S0682741B07801	09/30/2008	\$19,056.80
		S0682750EFB601	10/01/2008	\$6,831.11
		S068276108B801	10/02/2008	\$82,173.73
		SUBTOTAL		\$146,593.51
695	FRASER SULLIVAN CR. STR. FUND.			
		S0682141364201	08/01/2008	\$2,371.69
		S0682462449201	09/02/2008	\$2,530.41
		S0682741B13201	09/30/2008	\$4,439.17
		S068276107FA01	10/02/2008	\$19,141.88
		SUBTOTAL		\$28,483.15
696	FREEDOM CCS 2008-1, LTD			
		S06818922C9D01	07/07/2008	\$28,103.95
		S06819012C7A01	07/08/2008	\$1,262.29
		S06819012FE801	07/08/2008	\$1,086,250.32
		S0681910A03001	07/09/2008	\$5,815.50
		S0681910A2D201	07/09/2008	\$38,762.58
		S0681910A3D301	07/09/2008	\$30,979.84
		S0681910A3DA01	07/09/2008	\$1,784.56
		S06819615E2901	07/14/2008	\$5,000,000.00
		S06819616CAA01	07/14/2008	\$185,466.86
		S0681961715E01	07/14/2008	\$9,400.00
		S0681971103B01	07/15/2008	\$68,254.18
		S068198123C401	07/16/2008	\$205,409.83
		S06819813D7701	07/16/2008	\$2,000,000.00
		S06819813F2E01	07/16/2008	\$50,000,000.00
		S06819813F5701	07/16/2008	\$60,000,000.00
		S06819814E0501	07/16/2008	\$66,754.41
		S068203158CE01	07/21/2008	\$32,815,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682031724E01	07/21/2008	\$72,647.25
		S06820410A8E01	07/22/2008	\$5,000,000.00
		S068204120F301	07/22/2008	\$2,854,035.10
		S06820412AD401	07/22/2008	\$4,756,726.16
		S0682041344201	07/22/2008	\$12,063,158.49
		S0682041353301	07/22/2008	\$9,514,574.30
		S0682041364801	07/22/2008	\$2,000,000.00
		S0682050DC4501	07/23/2008	\$13,151.04
		S068206114E401	07/24/2008	\$34,610.99
		S0682061232001	07/24/2008	\$5,000,000.00
		S0682061257A01	07/24/2008	\$23,825,000.00
		S0682061270901	07/24/2008	\$1,827,380.15
		S068206128B501	07/24/2008	\$6,800,000.00
		S06820612ADD01	07/24/2008	\$9,277,605.61
		S06820612EC401	07/24/2008	\$9,948,586.11
		S0682061312F01	07/24/2008	\$8,734,410.74
		S0682061389D01	07/24/2008	\$9,065,789.47
		S0682061392801	07/24/2008	\$13,000,000.00
		S06820613ACB01	07/24/2008	\$2,801,699.72
		S06820613D3D01	07/24/2008	\$7,185,000.00
		S06820613E0F01	07/24/2008	\$29,710,125.62
		S0682061400101	07/24/2008	\$4,431,858.40
		S0682061457101	07/24/2008	\$27,045,625.00
		S0682061457301	07/24/2008	\$444,444.44
		S0682070E35801	07/25/2008	\$5,115.52
		S0682070EAF401	07/25/2008	\$11,178,650.75
		S0682070EFE001	07/25/2008	\$1,251,632.03
		S0682070F5E801	07/25/2008	\$8,865,000.00
		S0682070F88601	07/25/2008	\$45,442,073.15
		S0682070FD2F01	07/25/2008	\$6,250,000.00
		S068207100D101	07/25/2008	\$2,960,087.71
		S0682071096601	07/25/2008	\$6,561,229.02
		S06820710C5A01	07/25/2008	\$4,987,437.19
		S0682120C89C01	07/30/2008	\$570,638.55
		S0682121623701	07/30/2008	\$25,320.53
		S068213114BB01	07/31/2008	\$22,797.83
		S068213114D701	07/31/2008	\$1,967.66
		S06821311D2801	07/31/2008	\$237,052.42
		S06821311D2F01	07/31/2008	\$14,815.78
		S068213124EB01	07/31/2008	\$1,978.28
		S068213124ED01	07/31/2008	\$1,768.27
		S0682131516901	07/31/2008	\$376,760.58
		S068213155A901	07/31/2008	\$6,348.77
		S0682131612C01	07/31/2008	\$11,891.19
		S06821710E3901	08/04/2008	\$19,170.59
		S0682181070301	08/05/2008	\$29,336.67
		S06822014AC501	08/07/2008	\$15,497.46
		S068224125C901	08/11/2008	\$15,524.09
		S06822416C1901	08/11/2008	\$31,117.21
		S0682250DD7301	08/12/2008	\$431,359.12
		S068226132FB01	08/13/2008	\$13,628,580.42
		S068226132FC01	08/13/2008	\$2,092,529.00
		S0682261438401	08/13/2008	\$10,000,000.00
		SUBTOTAL		\$461,985,352.70

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
697	FREMONT CBNA LOAN FUNDING LLC			
		S06819013A9D01	07/08/2008	\$733,979.80
		S068196118E701	07/14/2008	\$7,603.93
		S0682061157401	07/24/2008	\$44,568.42
		S06820713CB801	07/25/2008	\$31,401.96
		S0682121608C01	07/30/2008	\$32,049.07
		S0682131604501	07/31/2008	\$7,549.39
		S0682261134301	08/13/2008	\$18,839.02
		S0682261181101	08/13/2008	\$56,517.06
		S0682270FE4D01	08/14/2008	\$47,163.79
		S06823211B3701	08/19/2008	\$1,096,875.00
		S06823211B3A01	08/19/2008	\$2,808,000.01
		S06823211C1A01	08/19/2008	\$1,667,249.99
		S06823511D4B01	08/22/2008	\$667,500.00
		S06823813FFD01	08/25/2008	\$2,200,000.00
		S0682411506001	08/28/2008	\$3,878.65
		S0682421553F01	08/29/2008	\$9,275.33
		S0682421757301	08/29/2008	\$1,017,749.99
		S068261136FE01	09/17/2008	\$11,350.00
		S0682691887901	09/25/2008	\$89,597.31
		S06827317B7C01	09/29/2008	\$2,201.62
		S068274158EC01	09/30/2008	\$23,509.06
		S0682741E30901	09/30/2008	\$704.57
		SUBTOTAL		\$10,577,563.97
698	FRF CORPORATION (FAIRWAYS)			
		S0682741B65301	09/30/2008	\$16,172.03
		SUBTOTAL		\$16,172.03
699	FRIEDBERGMILSTEIN PVT CAP FD I			
		S06819616FEA01	07/14/2008	\$747.98
		S068198123C301	07/16/2008	\$25,676.23
		S0682131552C01	07/31/2008	\$142.67
		S068226130C601	08/13/2008	\$9,188.33
		S0682261310501	08/13/2008	\$7,041.70
		S06823510DD001	08/22/2008	\$19,974.47
		S0682351116801	08/22/2008	\$10,131.32
		S068242126C601	08/29/2008	\$132.93
		S0682461F13A01	09/02/2008	\$2,028.58
		S0682661BD4B01	09/22/2008	\$3,422.07
		S06827317C9501	09/29/2008	\$5,872.41
		S0682741A05201	09/30/2008	\$5,051.68
		S0682741BA1701	09/30/2008	\$27,638.65
		S0682741E3D601	09/30/2008	\$5,064.17
		S0682761076D01	10/02/2008	\$4,780.21
		SUBTOTAL		\$126,893.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
700	FT INTERACTIVE DATA P.O. BOX 98616 CHICAGO, IL 60693			
		*252527	07/17/2008	\$2,944.74
		*260421	08/28/2008	\$2,944.74
		SUBTOTAL		\$5,889.48
701	FULTON FUNDING			
		S06821313E9F01	07/31/2008	\$79,293.59
		S068231109EC01	08/18/2008	\$253,395.14
		S06823412DDF01	08/21/2008	\$700,464.94
		S06823412F1201	08/21/2008	\$959,869.89
		S0682661B80901	09/22/2008	\$16,456.91
		S06827419E1501	09/30/2008	\$4,831.18
		SUBTOTAL		\$2,014,311.65
702	FUSION FUNDING LIMITED			
		S06824114FED01	08/28/2008	\$1,189.11
		S0682420D51901	08/29/2008	\$1,275,000.00
		S0682420D51C01	08/29/2008	\$325,000.00
		S0682421543C01	08/29/2008	\$17,204.84
		S0682461D6FB01	09/02/2008	\$27,772.16
		S0682462431601	09/02/2008	\$2,569.66
		S0682471209601	09/03/2008	\$17,169.84
		S0682471209801	09/03/2008	\$1,154.11
		S0682481329401	09/04/2008	\$1,200,000.00
		S068248132A101	09/04/2008	\$942.25
		S068248136D301	09/04/2008	\$27,737.16
		S0682481421901	09/04/2008	\$2,534.66
		S068249113FB01	09/05/2008	\$17,134.84
		S068249113FD01	09/05/2008	\$1,119.11
		S068252126BD01	09/08/2008	\$2,415.00
		S0682561490B01	09/12/2008	\$400,000.00
		S0682661B84201	09/22/2008	\$124,521.72
		S0682661B85D01	09/22/2008	\$27,981.51
		S0682661B9BA01	09/22/2008	\$3,776.50
		S0682691890701	09/25/2008	\$260,250.68
		S06827317AD201	09/29/2008	\$82,404.99
		S0682741A62701	09/30/2008	\$28,174.34
		S0682741B08301	09/30/2008	\$35,718.47
		S0682741C29301	09/30/2008	\$127,083.33
		S0682741CE2301	09/30/2008	\$22,078.32
		S0682741E49101	09/30/2008	\$70,898.42
		S0682750B72C01	10/01/2008	\$6,117.18
		S0682761082E01	10/02/2008	\$69,552.06
		S0682771108E01	10/03/2008	\$1,958.56
		SUBTOTAL		\$4,179,458.82

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
703	FUSION TECHNOLOGIES INC 350 EAST 82ND STREET SUITE 3A NEW YORK, NY 10028	*2083634	08/13/2008	\$24,000.00
			SUBTOTAL	\$24,000.00
704	GABLES GP, INC.	S0682350B54E01	08/22/2008	\$10,000,000.00
			SUBTOTAL	\$10,000,000.00
705	GALAXITE MASTER UNIT TRUST	S06823110DC601	08/18/2008	\$74,924.91
		S0682741ABC101	09/30/2008	\$7,936.22
			SUBTOTAL	\$82,861.13
706	GALAXY CLO 2003-1, LTD.	S06821313EA701	07/31/2008	\$7,822.40
		S0682140FAB101	08/01/2008	\$7,285.00
		S0682141368801	08/01/2008	\$2,710.50
		S068231109F501	08/18/2008	\$24,997.70
		S06823110F0301	08/18/2008	\$21,407.12
		S068246242B801	09/02/2008	\$2,891.89
		S068246273B201	09/02/2008	\$7,502.22
		S06827419E9A01	09/30/2008	\$476.60
		S0682741AFFB01	09/30/2008	\$5,073.34
		S0682741B6CF01	09/30/2008	\$10,273.60
		S0682741B7CA01	09/30/2008	\$5,158.78
		S0682741B90501	09/30/2008	\$15,909.95
		S0682741BB1001	09/30/2008	\$13,774.60
		S0682750F00D01	10/01/2008	\$6,831.11
		S0682761079E01	10/02/2008	\$21,876.44
			SUBTOTAL	\$153,991.25
707	GALAXY III CLO, LTD	S0681960FA4701	07/14/2008	\$2,426.67
		S0682131189A01	07/31/2008	\$4,108.80
		S06821313EC201	07/31/2008	\$7,822.40
		S0682140F67501	08/01/2008	\$10,165.45
		S068231109C501	08/18/2008	\$24,997.70
		S06823110E1601	08/18/2008	\$21,407.12
		S06824624B1801	09/02/2008	\$922.03
		S068246273E401	09/02/2008	\$10,468.56
		S06827419D0B01	09/30/2008	\$476.60
		S0682741ABEF01	09/30/2008	\$18,916.89
		S0682741B23901	09/30/2008	\$12,575.51
		S0682741B60601	09/30/2008	\$10,273.60
		S0682741B79401	09/30/2008	\$5,158.78
		S0682741B8A901	09/30/2008	\$785.65
		S0682741B90701	09/30/2008	\$15,909.95
		S0682741BAEE01	09/30/2008	\$13,774.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EF1301	10/01/2008	\$9,532.09
		S06827511E3601	10/01/2008	\$3,175.87
		SUBTOTAL		\$172,898.27

708 GALAXY IV CLO, LTD.

S0681960FA3301	07/14/2008	\$4,853.33
S0681961188301	07/14/2008	\$503.30
S06820713B4901	07/25/2008	\$2,078.47
S068210144C501	07/28/2008	\$59.48
S0682131188E01	07/31/2008	\$8,217.59
S068213140E701	07/31/2008	\$7,893.63
S068213167D701	07/31/2008	\$12,518.87
S0682141361F01	08/01/2008	\$4,065.75
S0682261137301	08/13/2008	\$1,266.37
S068226117C701	08/13/2008	\$3,799.11
S0682270FF8201	08/14/2008	\$3,178.00
S068231109A501	08/18/2008	\$25,225.32
S06823110E8601	08/18/2008	\$21,407.12
S06824010BB501	08/27/2008	\$57.18
S068242143AE01	08/29/2008	\$497.95
S0682421625F01	08/29/2008	\$2,442.00
S0682462444A01	09/02/2008	\$4,337.84
S06824624AD201	09/02/2008	\$1,844.07
S0682611397401	09/17/2008	\$141,666.67
S0682701736401	09/26/2008	\$57.44
S0682731473001	09/29/2008	\$410.46
S06827414F1C01	09/30/2008	\$2,505.50
S0682741784601	09/30/2008	\$22,803.65
S06827419A9F01	09/30/2008	\$11,159.92
S06827419E6601	09/30/2008	\$480.94
S0682741A89001	09/30/2008	\$35,461.56
S0682741AAD901	09/30/2008	\$22,700.27
S0682741AC8C01	09/30/2008	\$861.96
S0682741AF8801	09/30/2008	\$11,547.89
S0682741B0C201	09/30/2008	\$7,610.00
S0682741B43701	09/30/2008	\$2,207.14
S0682741B59901	09/30/2008	\$41,094.43
S0682741B7C601	09/30/2008	\$30,952.68
S0682741B8CE01	09/30/2008	\$1,571.29
S0682741B91501	09/30/2008	\$15,909.95
S0682741BA9901	09/30/2008	\$13,774.60
S068276108DE01	10/02/2008	\$32,814.67
S0682770FDA101	10/03/2008	\$588.99
SUBTOTAL		\$500,425.39

709 GALAXY V CLO, LTD.

S0681960FA7401	07/14/2008	\$2,426.67
S068196119BA01	07/14/2008	\$503.30
S0682041446101	07/22/2008	\$1,750.00
S06820713B7001	07/25/2008	\$2,078.47
S068210144D401	07/28/2008	\$59.48
S0682131184401	07/31/2008	\$4,108.80
S068213141EC01	07/31/2008	\$11,733.60
S0682140F9B501	08/01/2008	\$12,791.88
S068214135E401	08/01/2008	\$2,710.50
S068226112E401	08/13/2008	\$1,266.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261180201	08/13/2008	\$3,799.11
		S0682270FEDD01	08/14/2008	\$3,178.00
		S068231108DF01	08/18/2008	\$37,496.56
		S06824010C0401	08/27/2008	\$57.18
		S0682421219C01	08/29/2008	\$6,643.66
		S0682462449E01	09/02/2008	\$2,891.89
		S06824624ABC01	09/02/2008	\$922.03
		S0682462740101	09/02/2008	\$13,173.30
		S0682611378701	09/17/2008	\$11,854.44
		S0682701735201	09/26/2008	\$57.44
		S06827414F1E01	09/30/2008	\$2,505.50
		S0682741776901	09/30/2008	\$15,202.44
		S06827419AA201	09/30/2008	\$11,159.92
		S06827419E0E01	09/30/2008	\$714.90
		S0682741AA3F01	09/30/2008	\$15,334.13
		S0682741AB4101	09/30/2008	\$18,916.89
		S0682741B13901	09/30/2008	\$5,073.34
		S0682741B1E101	09/30/2008	\$18,863.26
		S0682741B79801	09/30/2008	\$72,222.93
		S0682741B87301	09/30/2008	\$785.65
		S0682741BAED01	09/30/2008	\$27,549.20
		S0682750B40C01	10/01/2008	\$14,786.39
		S0682750EE3701	10/01/2008	\$11,994.89
		S06827511DDF01	10/01/2008	\$3,485.38
		S068276107A101	10/02/2008	\$21,876.44
		SUBTOTAL		\$359,973.94

710 GALAXY VI CLO, LTD.

S0681960FA5101	07/14/2008	\$7,280.00
S068196119B001	07/14/2008	\$503.30
S06820713CA701	07/25/2008	\$2,078.47
S068210144FB01	07/28/2008	\$59.48
S068213118E501	07/31/2008	\$12,326.39
S06821313EB001	07/31/2008	\$7,822.40
S0682131694101	07/31/2008	\$18,778.31
S0682140F4D601	08/01/2008	\$13,553.93
S0682141366501	08/01/2008	\$3,388.13
S0682261125D01	08/13/2008	\$1,266.37
S0682261174801	08/13/2008	\$3,799.11
S0682271006901	08/14/2008	\$3,178.00
S068231108E201	08/18/2008	\$24,997.70
S06823110EC101	08/18/2008	\$21,407.12
S06824010C1A01	08/27/2008	\$57.18
S0682421434D01	08/29/2008	\$746.92
S068242163E101	08/29/2008	\$2,442.00
S0682462430D01	09/02/2008	\$3,614.87
S06824624B1F01	09/02/2008	\$2,766.10
S068246271A201	09/02/2008	\$13,958.08
S068261139AB01	09/17/2008	\$141,666.67
S0682701736301	09/26/2008	\$57.44
S0682731471301	09/29/2008	\$410.46
S06827414F1501	09/30/2008	\$2,505.50
S068274199BF01	09/30/2008	\$11,159.92
S06827419E3801	09/30/2008	\$476.60
S0682741A6AF01	09/30/2008	\$14,614.92
S0682741A86B01	09/30/2008	\$17,730.78
S0682741AA1C01	09/30/2008	\$15,334.13
S0682741AB3701	09/30/2008	\$22,903.86
S0682741ACAD01	09/30/2008	\$1,292.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AEBD01	09/30/2008	\$11,547.89
		S0682741B0CA01	09/30/2008	\$6,341.67
		S0682741B21C01	09/30/2008	\$12,575.51
		S0682741B3F801	09/30/2008	\$3,310.72
		S0682741B6DB01	09/30/2008	\$2,831.44
		S0682741B8AC01	09/30/2008	\$2,356.94
		S0682750B3E401	10/01/2008	\$14,490.67
		S0682750B3F801	10/01/2008	\$14,720.67
		S0682750F04F01	10/01/2008	\$12,709.46
		S068276108E601	10/02/2008	\$27,345.55
		S0682770FE3D01	10/03/2008	\$588.99
		SUBTOTAL		\$480,996.59

711 GALAXY VII CLO, LTD.

S06819214FC001	07/10/2008	\$18,928.00
S0681960FA1101	07/14/2008	\$5,054.28
S068196117A101	07/14/2008	\$1,006.60
S06820713B6C01	07/25/2008	\$4,156.95
S068213118AF01	07/31/2008	\$8,557.84
S0682131403901	07/31/2008	\$7,822.40
S0682140F45D01	08/01/2008	\$13,554.60
S0682141366E01	08/01/2008	\$1,355.25
S068226113BF01	08/13/2008	\$2,532.74
S0682261179F01	08/13/2008	\$7,598.21
S068227100FF01	08/14/2008	\$6,356.00
S06823110B4301	08/18/2008	\$24,997.70
S06823110EA901	08/18/2008	\$21,407.12
S0682421630701	08/29/2008	\$2,442.00
S068246243E601	09/02/2008	\$1,445.95
S06824624B3801	09/02/2008	\$1,920.42
S0682462736901	09/02/2008	\$13,958.77
S068261138CB01	09/17/2008	\$141,666.67
S0682731470501	09/29/2008	\$410.46
S068274152FB01	09/30/2008	\$5,011.00
S06827419E9001	09/30/2008	\$476.60
S0682741A6A101	09/30/2008	\$14,614.92
S0682741AAAA01	09/30/2008	\$7,634.62
S0682741AF9401	09/30/2008	\$11,547.89
S0682741B11D01	09/30/2008	\$2,536.67
S0682741B28301	09/30/2008	\$18,863.26
S0682741B65101	09/30/2008	\$22,685.16
S0682741B89C01	09/30/2008	\$1,636.35
S0682741BAAB01	09/30/2008	\$27,897.92
S0682750EFBA01	10/01/2008	\$12,710.09
S0682761081701	10/02/2008	\$10,938.22
S0682770FDFB01	10/03/2008	\$588.99
	SUBTOTAL	\$422,313.65

712 GALAXY VIII CLO, LTD

S06819214FA601	07/10/2008	\$20,189.87
S0681960FA5C01	07/14/2008	\$10,108.56
S0681961181E01	07/14/2008	\$1,509.90
S06820713AB001	07/25/2008	\$6,235.42
S0682101452601	07/28/2008	\$118.97
S068213118A901	07/31/2008	\$17,115.67
S06821313FF801	07/31/2008	\$11,804.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682141361B01	08/01/2008	\$4,065.75
		S0682261120501	08/13/2008	\$3,799.11
		S068226117DD01	08/13/2008	\$11,397.32
		S0682271012C01	08/14/2008	\$9,533.99
		S06823110A9E01	08/18/2008	\$37,724.17
		S068240112EC01	08/27/2008	\$114.36
		S068242121FE01	08/29/2008	\$6,643.66
		S068242163BC01	08/29/2008	\$2,442.00
		S0682462438701	09/02/2008	\$4,337.84
		S06824624B2601	09/02/2008	\$3,840.84
		S0682611387B01	09/17/2008	\$23,708.89
		S068261138D001	09/17/2008	\$141,666.67
		S0682701743901	09/26/2008	\$114.87
		S0682731471001	09/29/2008	\$410.46
		S068274154CD01	09/30/2008	\$7,516.50
		S0682741784D01	09/30/2008	\$30,404.87
		S068274199A401	09/30/2008	\$22,319.84
		S06827419EE401	09/30/2008	\$719.24
		S0682741A70701	09/30/2008	\$29,229.85
		S0682741A88F01	09/30/2008	\$35,461.56
		S0682741AA1201	09/30/2008	\$30,668.26
		S0682741AB9701	09/30/2008	\$15,269.24
		S0682741AF2301	09/30/2008	\$11,547.89
		S0682741B0B901	09/30/2008	\$7,610.00
		S0682741B8B701	09/30/2008	\$3,272.70
		S0682741B9CA01	09/30/2008	\$15,909.95
		S068276108EB01	10/02/2008	\$32,814.67
		S0682770FE6A01	10/03/2008	\$588.99
		SUBTOTAL		\$560,216.70

713 GALAXY X CLO, LTD.

	S06821313EBD01	07/31/2008	\$9,009.76
	S068213168B401	07/31/2008	\$25,092.63
	S0682141377801	08/01/2008	\$4,079.37
	S0682311098901	08/18/2008	\$28,792.10
	S068242121B401	08/29/2008	\$17,631.25
	S068242144C501	08/29/2008	\$998.08
	S068242163B001	08/29/2008	\$9,768.00
	S0682462439801	09/02/2008	\$4,352.37
	S068261139D701	09/17/2008	\$566,666.67
	S068273148B901	09/29/2008	\$1,641.85
	S06827419E6E01	09/30/2008	\$548.94
	S0682741A6E701	09/30/2008	\$14,725.36
	S0682741AC3001	09/30/2008	\$1,727.70
	S0682741AEEA01	09/30/2008	\$46,191.56
	S0682741B05E01	09/30/2008	\$7,635.50
	S0682741B47F01	09/30/2008	\$4,423.97
	S0682741B92E01	09/30/2008	\$63,959.60
	S0682750B3EB01	10/01/2008	\$14,563.48
	S0682761086101	10/02/2008	\$32,924.59
	S0682770FE1001	10/03/2008	\$2,355.95
	SUBTOTAL		\$857,088.73

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
714	GALE FORCE 1 CLO, LTD.			
		S0681910D8CC01	07/09/2008	\$1,808.11
		S06819214F6601	07/10/2008	\$7,955.25
		S0682121114901	07/30/2008	\$1,623.42
		S068213122ED01	07/31/2008	\$14,663.07
		S0682140F20001	08/01/2008	\$14,084.71
		S0682140F67E01	08/01/2008	\$13,936.14
		S0682250C54E01	08/12/2008	\$1,698.06
		S068226131A101	08/13/2008	\$1,526.37
		S0682421315601	08/29/2008	\$1,615.77
		S068242132F501	08/29/2008	\$7,987.10
		S0682461F1E001	09/02/2008	\$4,609.93
		S0682462711D01	09/02/2008	\$14,351.69
		S0682550FB9401	09/11/2008	\$780.76
		S068269189B201	09/25/2008	\$157,252.90
		S068270152AC01	09/26/2008	\$847.97
		S06827419F8901	09/30/2008	\$1,135.47
		S0682741A0CB01	09/30/2008	\$5,064.48
		S0682741A14101	09/30/2008	\$13,838.49
		S0682750F01701	10/01/2008	\$13,067.86
		S0682761073101	10/02/2008	\$9,584.93
		SUBTOTAL		\$287,432.48

715 GALE FORCE 2 CLO, LTD.

S0681910D93001	07/09/2008	\$5,424.32
S068196118D401	07/14/2008	\$931.10
S068206114A401	07/24/2008	\$16,588.97
S06820713B3A01	07/25/2008	\$3,845.18
S0682121119D01	07/30/2008	\$4,870.27
S0682121615901	07/30/2008	\$12,992.73
S0682131229C01	07/31/2008	\$14,663.07
S0682131624601	07/31/2008	\$7,361.75
S0682140E8E101	08/01/2008	\$22,349.92
S0682140F0E401	08/01/2008	\$14,084.71
S0682140F8F201	08/01/2008	\$12,748.75
S068214135F501	08/01/2008	\$1,911.69
S0682250C59201	08/12/2008	\$5,094.19
S068226113AD01	08/13/2008	\$2,342.78
S0682261172F01	08/13/2008	\$7,028.35
S068226130C201	08/13/2008	\$2,483.33
S0682261315101	08/13/2008	\$745.97
S068227100DF01	08/14/2008	\$5,879.30
S0682411521B01	08/28/2008	\$2,726.10
S0682421311D01	08/29/2008	\$4,847.30
S0682421332F01	08/29/2008	\$7,987.10
S0682421576D01	08/29/2008	\$10,787.87
S0682461F18901	09/02/2008	\$4,609.93
S0682462430401	09/02/2008	\$2,913.75
S068246270FA01	09/02/2008	\$13,128.89
S0682550FE1201	09/11/2008	\$2,342.27
S06826918A8201	09/25/2008	\$471,758.68
S0682701534F01	09/26/2008	\$2,543.92
S06827317E0601	09/29/2008	\$12,320.67
S068274152C701	09/30/2008	\$4,635.17
S06827419FF601	09/30/2008	\$3,406.41
S0682741A0A301	09/30/2008	\$7,539.60
S0682741A17201	09/30/2008	\$13,838.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A6D101	09/30/2008	\$29,229.85
		S0682741A7B901	09/30/2008	\$26,596.17
		S0682741B07F01	09/30/2008	\$5,100.78
		S0682741E89E01	09/30/2008	\$10,600.28
		S0682750EFEC01	10/01/2008	\$11,954.44
		S0682761072801	10/02/2008	\$6,564.82
		S0682761083201	10/02/2008	\$20,111.77
		SUBTOTAL		\$816,890.64

716 GALE FORCE 3 CLO, LTD

S0681911165201	07/09/2008	\$74.61
S068193103FD01	07/11/2008	\$20,954.93
S0681961191F01	07/14/2008	\$1,513.68
S068196170D101	07/14/2008	\$6,804.43
S068206115F401	07/24/2008	\$19,516.43
S06820713A4901	07/25/2008	\$6,251.05
S0682121607201	07/30/2008	\$15,285.57
S0682131224F01	07/31/2008	\$14,663.07
S0682131620101	07/31/2008	\$8,660.88
S0682140E86A01	08/01/2008	\$33,524.88
S0682140F25501	08/01/2008	\$56,338.82
S06822410C9001	08/11/2008	\$6,810.19
S068226112DE01	08/13/2008	\$3,808.63
S0682261187301	08/13/2008	\$11,425.89
S0682261314301	08/13/2008	\$34,842.88
S0682270FE1D01	08/14/2008	\$9,557.89
S06824114F5001	08/28/2008	\$3,207.17
S0682421338101	08/29/2008	\$7,987.10
S0682421543601	08/29/2008	\$12,691.61
S0682461F12301	09/02/2008	\$18,439.73
S0682551195D01	09/11/2008	\$28,945.02
S06827317E4001	09/29/2008	\$14,494.90
S0682741555201	09/30/2008	\$7,535.34
S06827416A3501	09/30/2008	\$36,309.02
S06827419C3501	09/30/2008	\$4,696.25
S0682741A07A01	09/30/2008	\$10,052.86
S0682741A14501	09/30/2008	\$13,838.49
S0682741A6B601	09/30/2008	\$29,229.85
S0682741A82201	09/30/2008	\$17,730.78
S0682741A9FF01	09/30/2008	\$46,002.38
S0682741E8AE01	09/30/2008	\$12,470.92
S068276106E101	10/02/2008	\$17,944.17
SUBTOTAL		\$531,609.42

717 GALE FORCE 4 CLO, LTD.

S0681911163001	07/09/2008	\$74.61
S0681931045D01	07/11/2008	\$20,954.93
S0681961179401	07/14/2008	\$630.70
S0681961701B01	07/14/2008	\$5,938.96
S0682061129201	07/24/2008	\$18,085.49
S06820713A8D01	07/25/2008	\$2,604.62
S0682121634C01	07/30/2008	\$14,164.83
S0682131226501	07/31/2008	\$7,331.53
S068213160BA01	07/31/2008	\$8,025.87
S0682140E86201	08/01/2008	\$11,174.96
S0682140F1FA01	08/01/2008	\$56,338.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682140F93401	08/01/2008	\$3,642.50
		S06822410C3D01	08/11/2008	\$6,810.19
		S0682261137801	08/13/2008	\$1,586.94
		S068226118EB01	08/13/2008	\$4,760.82
		S0682261314401	08/13/2008	\$30,411.11
		S0682271009001	08/14/2008	\$3,982.48
		S068241152C001	08/28/2008	\$2,972.02
		S0682421337401	08/29/2008	\$3,993.55
		S068242156F701	08/29/2008	\$11,761.06
		S0682461F1A901	09/02/2008	\$18,439.73
		S0682462745601	09/02/2008	\$3,751.11
		S0682551192201	09/11/2008	\$28,945.02
		S06827317E3701	09/29/2008	\$13,432.14
		S068274150BA01	09/30/2008	\$3,139.74
		S0682741640D01	09/30/2008	\$12,103.01
		S06827419C8201	09/30/2008	\$4,696.25
		S0682741A0BD01	09/30/2008	\$8,774.21
		S0682741A15501	09/30/2008	\$6,919.24
		S0682741A82001	09/30/2008	\$88,877.44
		S0682741AA3A01	09/30/2008	\$76,670.64
		S0682741E8AD01	09/30/2008	\$11,556.54
		S0682750EE8B01	10/01/2008	\$3,415.56
		S068276106FB01	10/02/2008	\$17,944.17
		SUBTOTAL		\$513,910.79

718 GALLATIN CLO II 2005-1 LTD.

S0682061155001	07/24/2008	\$23,423.91
S068210144A201	07/28/2008	\$119.56
S068212161F101	07/30/2008	\$18,345.97
S068213121B901	07/31/2008	\$27,461.65
S0682131225301	07/31/2008	\$17,077.72
S06821313FAD01	07/31/2008	\$23,467.20
S0682131626001	07/31/2008	\$10,394.92
S0682131694301	07/31/2008	\$50,075.48
S06821316DD501	07/31/2008	\$8,369.88
S06823110BD301	08/18/2008	\$74,993.12
S06824010B6A01	08/27/2008	\$114.93
S06824114FFA01	08/28/2008	\$3,849.30
S0682421332701	08/29/2008	\$4,954.53
S0682421378F01	08/29/2008	\$7,967.09
S068242143D801	08/29/2008	\$1,991.80
S068242157AE01	08/29/2008	\$15,232.65
S0682421636E01	08/29/2008	\$7,326.00
S0682421664B01	08/29/2008	\$7,798.50
S0682611396F01	09/17/2008	\$425,000.00
S068267142D501	09/23/2008	\$285,282.77
S0682691885601	09/25/2008	\$49,523.40
S0682701745D01	09/26/2008	\$115.45
S068273148B301	09/29/2008	\$1,578.02
S06827317E7701	09/29/2008	\$17,397.00
S06827419A5F01	09/30/2008	\$22,432.00
S06827419EBC01	09/30/2008	\$1,429.80
S0682741A11501	09/30/2008	\$13,803.80
S0682741A15601	09/30/2008	\$8,584.24
S0682741AA9B01	09/30/2008	\$50,857.56
S0682741AC5F01	09/30/2008	\$3,447.84
S0682741AE3A01	09/30/2008	\$13,344.58
S0682741AF7101	09/30/2008	\$38,182.43
S0682741B46701	09/30/2008	\$8,828.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B7C701	09/30/2008	\$63,619.12
		S0682741E1CC01	09/30/2008	\$14,967.79
		S0682770FE0601	10/03/2008	\$1,789.58
		SUBTOTAL		\$1,323,148.17

719 GALLATIN CLO III 2007-1, LTD.

S068206112D601	07/24/2008	\$19,791.05
S0682101459301	07/28/2008	\$118.97
S0682121628101	07/30/2008	\$15,500.65
S0682131217701	07/31/2008	\$20,424.61
S068213122A201	07/31/2008	\$22,201.03
S068213141B701	07/31/2008	\$19,556.00
S06821315EE601	07/31/2008	\$8,782.75
S0682131688701	07/31/2008	\$50,075.48
S06821316DBF01	07/31/2008	\$18,365.32
S06823110AC801	08/18/2008	\$62,494.27
S06824010F7401	08/27/2008	\$114.36
S0682411521A01	08/28/2008	\$3,252.30
S0682421338401	08/29/2008	\$6,440.89
S068242137C101	08/29/2008	\$5,925.52
S0682421446801	08/29/2008	\$1,991.80
S0682421547301	08/29/2008	\$12,870.19
S068242161F101	08/29/2008	\$6,105.00
S068242166BF01	08/29/2008	\$17,111.61
S068261138AF01	09/17/2008	\$23,708.89
S0682611397301	09/17/2008	\$354,166.67
S0682691880001	09/25/2008	\$42,815.07
S0682701743D01	09/26/2008	\$114.87
S068273148A101	09/29/2008	\$1,026.16
S06827317E5901	09/29/2008	\$14,698.87
S06827419A1301	09/30/2008	\$22,319.84
S06827419D3E01	09/30/2008	\$1,191.50
S0682741A10101	09/30/2008	\$10,266.57
S0682741A14B01	09/30/2008	\$11,159.51
S0682741AAFD01	09/30/2008	\$43,222.94
S0682741AC2401	09/30/2008	\$3,447.84
S0682741ADEE01	09/30/2008	\$29,280.90
S0682741AF2E01	09/30/2008	\$28,869.73
S0682741B3C201	09/30/2008	\$8,828.58
S0682741B5E501	09/30/2008	\$41,094.43
S0682741B78001	09/30/2008	\$8,291.41
S0682741E40A01	09/30/2008	\$12,646.39
S0682770F54D01	10/03/2008	\$13,247.54
S0682770FE6701	10/03/2008	\$1,472.47
SUBTOTAL		\$962,991.98

720 GALLATIN FUNDING I LTD.

S0682061148601	07/24/2008	\$20,700.14
S068212162A001	07/30/2008	\$16,212.66
S0682131602801	07/31/2008	\$9,186.18
S06821316DEB01	07/31/2008	\$13,057.91
S0682411533301	08/28/2008	\$3,401.69
S068242154EC01	08/29/2008	\$13,461.37
S0682421658B01	08/29/2008	\$12,166.50
S06827317E5F01	09/29/2008	\$15,374.06
S0682741ABE201	09/30/2008	\$15,269.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AE3401	09/30/2008	\$20,818.99
		S0682741B5C601	09/30/2008	\$13,328.58
		S0682741E33101	09/30/2008	\$13,227.31
		S0682770F55901	10/03/2008	\$8,086.21
		SUBTOTAL		\$174,290.84
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721	GANNETT PEAK CLO I, LTD.			
		S06819311EEB01	07/11/2008	\$171.35
		S0681960FA0401	07/14/2008	\$16,625.69
		S0681961059A01	07/14/2008	\$80,342.73
		S0682001163D01	07/18/2008	\$287.41
		S0682061158701	07/24/2008	\$9,876.38
		S06820713D5101	07/25/2008	\$1,440.10
		S068212160F001	07/30/2008	\$6,999.22
		S0682131184001	07/31/2008	\$34,297.65
		S0682131517901	07/31/2008	\$74,823.47
		S0682131617301	07/31/2008	\$113.17
		S06821411AA401	08/01/2008	\$3,271.92
		S0682211123E01	08/08/2008	\$137.34
		S06822511B3401	08/12/2008	\$13,599.80
		S0682281156401	08/15/2008	\$228.78
		S0682351066701	08/22/2008	\$1,145.10
		S06824014AF401	08/27/2008	\$1,321,200.00
		S0682411530401	08/28/2008	\$739.67
		S06824212F7201	08/29/2008	\$21,866.70
		S06824215A7601	08/29/2008	\$2,603.04
		S06824624AFC01	09/02/2008	\$7,696.56
		S06824911B5A01	09/05/2008	\$137.43
		S0682550F73601	09/11/2008	\$13,966.41
		S06825613C3801	09/12/2008	\$229.29
		S068261137AB01	09/17/2008	\$59,272.22
		S06826311DEC01	09/19/2008	\$1,147.68
		S068269188FD01	09/25/2008	\$129,771.21
		S06827014ECE01	09/26/2008	\$2,605.80
		S06827416B3101	09/30/2008	\$60,697.49
		S0682741A98201	09/30/2008	\$36,628.78
		S0682741ABB901	09/30/2008	\$67,730.27
		S0682741B27D01	09/30/2008	\$50,012.83
		S0682741B8B101	09/30/2008	\$6,558.08
		S0682741BA9F01	09/30/2008	\$70,099.75
		S0682770FD7B01	10/03/2008	\$138.18
		SUBTOTAL		\$2,096,461.50
<hr/>				
722	GARLAND BUSINESS			
		S0681892389501	07/07/2008	\$625,659.21
		S0682741B31301	09/30/2008	\$32,813.33
		SUBTOTAL		\$658,472.54
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723	GARMARK PARTNERS II, L.P.			
		S068274162A901	09/30/2008	\$138,251.37
		SUBTOTAL		\$138,251.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
724	GARRISON CREDIT INV I LLC			
		S0682181070601	08/05/2008	\$174,139.44
		S068252126BE01	09/08/2008	\$53,475.00
		SUBTOTAL		\$227,614.44
725	GARRISON CREDIT OP HOLDINGS LP			
		S0682181070501	08/05/2008	\$85,377.22
		S068252126EE01	09/08/2008	\$26,737.50
		SUBTOTAL		\$112,114.72
726	GCM LITTLE ARBOR INST PARTNERS			
		S0681971553801	07/15/2008	\$16,904.61
		SUBTOTAL		\$16,904.61
727	GCM LITTLE ARBOR MASTER FUND			
		S0681971553001	07/15/2008	\$103,770.82
		SUBTOTAL		\$103,770.82
728	GE BUSINESS CAPITAL CORP.			
		S0682750C49601	10/01/2008	\$4,700.68
		S0682750CE0C01	10/01/2008	\$10,535.11
		SUBTOTAL		\$15,235.79
729	GE BUSINESS FINANCIAL SERVICES			
		S0681981560501	07/16/2008	\$4,887.27
		S0682061139901	07/24/2008	\$53,650.13
		S0682121604601	07/30/2008	\$42,019.61
		S06821315F8001	07/31/2008	\$23,808.53
		S0682131679401	07/31/2008	\$18,247.43
		S068213167A901	07/31/2008	\$65,946.13
		S06821317B6101	07/31/2008	\$132,864.00
		S068217141F001	08/04/2008	\$1,750.00
		S068217143E601	08/04/2008	\$1,750.00
		S06822013F0D01	08/07/2008	\$2,520.75
		S0682241476501	08/11/2008	\$34,114.23
		S0682310E1AF01	08/18/2008	\$5,352.00
		S0682411510301	08/28/2008	\$8,816.43
		S068242157BD01	08/29/2008	\$34,888.88
		S068242168D001	08/29/2008	\$61,456.08
		S068242168E301	08/29/2008	\$17,005.02
		S0682421856001	08/29/2008	\$1,414.15
		S0682521447E01	09/08/2008	\$261,818.18
		S068252149C901	09/08/2008	\$2,784.00
		S0682621108201	09/18/2008	\$5,038.91
		S06827317EC801	09/29/2008	\$39,846.11
		S0682741B52601	09/30/2008	\$2,163.93
		S0682741B55801	09/30/2008	\$1,560.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B57901	09/30/2008	\$8,384.35
		S0682741B6F201	09/30/2008	\$65,454.55
		S0682741B79E01	09/30/2008	\$41,606.72
		S0682741B9BF01	09/30/2008	\$47,729.86
		S0682741BFB601	09/30/2008	\$720,000.01
		S0682741CE3301	09/30/2008	\$1,142.88
		S0682741CE3F01	09/30/2008	\$18,764.16
		S0682741D33201	09/30/2008	\$104,813.60
		S0682741D35501	09/30/2008	\$122,806.31
		S0682741E5C201	09/30/2008	\$34,282.22
		S0682741EBC001	09/30/2008	\$7,275.24
		SUBTOTAL		\$1,995,962.11
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730	GE CFS LOAN HOLDING 2006-2 LLC			
		S06819214F7201	07/10/2008	\$141,960.00
		S0682741D38101	09/30/2008	\$170,138.75
		SUBTOTAL		\$312,098.75
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731	GE CFS LOAN HOLDING 2006-3 LLC			
		S06819214F4D01	07/10/2008	\$94,640.00
		S0682180E96F01	08/05/2008	\$49,873.74
		S0682490E72E01	09/05/2008	\$442.50
		S0682741847801	09/30/2008	\$103,603.60
		S0682741D38401	09/30/2008	\$170,570.45
		S0682750B6D201	10/01/2008	\$459.99
		SUBTOTAL		\$419,590.28
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732	GE COMMERCIAL LOAN HOLDING LLC			
		S0682180E9AA01	08/05/2008	\$12,868.58
		S0682490E69D01	09/05/2008	\$114.18
		S0682741819C01	09/30/2008	\$26,732.13
		S0682741D33601	09/30/2008	\$108,359.45
		S0682750B68901	10/01/2008	\$118.69
		SUBTOTAL		\$148,193.03
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733	GE VFS FINANCING HOLDINGS INC			
		S0682741E0AB01	09/30/2008	\$3,731,051.10
		SUBTOTAL		\$3,731,051.10
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734	GEER MOUNTAIN FINANCING, LTD.			
		S068198154E001	07/16/2008	\$22,086.74
		S0682131685401	07/31/2008	\$1,603.30
		S06823110E4301	08/18/2008	\$28,135.07
		S068242144CB01	08/29/2008	\$1,493.85
		S068252151ED01	09/08/2008	\$2,162,291.67
		S0682531397101	09/09/2008	\$21,536.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682631477001	09/19/2008	\$2,856,166.67
		S0682741AD8101	09/30/2008	\$2,585.88
			SUBTOTAL	\$5,095,899.29
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735	GENERAL BOARD OF PEN AND HB			
		S0682691872C01	09/25/2008	\$21,166.86
		S0682751100E01	10/01/2008	\$1,679.00
		S0682751100F01	10/01/2008	\$497.48
		S0682751101001	10/01/2008	\$6,218.52
		S0682751101101	10/01/2008	\$5,596.67
			SUBTOTAL	\$35,158.53
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736	GENERAL ELECTRIC CAPITAL CORP			
		S068189229DA01	07/07/2008	\$2,451,152.88
		S06819012C7C01	07/08/2008	\$1,411,269.84
		S068191112FF01	07/09/2008	\$6,636.05
		S068191121E601	07/09/2008	\$4,666,666.67
		S06819112DCE01	07/09/2008	\$3,090.28
		S0681930F85A01	07/11/2008	\$3,500.00
		S068193128FC01	07/11/2008	\$467,903.09
		S068196117CC01	07/14/2008	\$50,329.86
		S0681981040B01	07/16/2008	\$84,094.07
		S068198153DA01	07/16/2008	\$247,442.91
		S06819913A7701	07/17/2008	\$666,666.67
		S0682001243401	07/18/2008	\$935,806.18
		S068203150E701	07/21/2008	\$467,903.09
		S0682041148E01	07/22/2008	\$1,250,000.00
		S0682061134601	07/24/2008	\$113,080.77
		S068206121F101	07/24/2008	\$2,666,666.66
		S0682061240E01	07/24/2008	\$250,000.00
		S0682061375801	07/24/2008	\$643,366.75
		S06820713B0801	07/25/2008	\$207,847.43
		S06820715EE201	07/25/2008	\$1,833,333.33
		S068210145BF01	07/28/2008	\$2,171.74
		S0682120DEF101	07/30/2008	\$500,000.00
		S068212142D701	07/30/2008	\$9,354.17
		S0682121615401	07/30/2008	\$88,654.52
		S068213121A301	07/31/2008	\$205,447.50
		S0682131225101	07/31/2008	\$102,466.30
		S06821313F4601	07/31/2008	\$97,780.00
		S0682131623401	07/31/2008	\$50,514.42
		S068213168BF01	07/31/2008	\$125,188.71
		S06821316D7A01	07/31/2008	\$99,524.64
		S068213173B801	07/31/2008	\$14,456.31
		S0682131795701	07/31/2008	\$409,415.20
		S06821317A5001	07/31/2008	\$2,682.79
		S0682140F25901	08/01/2008	\$359,159.98
		S0682140F61701	08/01/2008	\$19,653.19
		S0682140FDC001	08/01/2008	\$37,678.72
		S0682141360201	08/01/2008	\$40,640.35
		S068214151FF01	08/01/2008	\$1,579,172.93
		S0682170F61C01	08/04/2008	\$12,959.38
		S0682171205D01	08/04/2008	\$92,682.76
		S068217126C201	08/04/2008	\$3,500.00
		S0682180E9AF01	08/05/2008	\$157,419.78
		S06821810B2201	08/05/2008	\$500,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682191165C01	08/06/2008	\$1,333,333.34
		S06821911E9001	08/06/2008	\$960,000.00
		S0682201398301	08/07/2008	\$480,000.00
		S06822111E7701	08/08/2008	\$95,071.01
		S06822111FE301	08/08/2008	\$840,000.00
		S06822413D9901	08/11/2008	\$3,414.58
		S0682241476401	08/11/2008	\$210,065.89
		S0682241490701	08/11/2008	\$418,312.45
		S06822414CF201	08/11/2008	\$500,000.00
		S06822511FDF01	08/12/2008	\$190,142.02
		S068226112F701	08/13/2008	\$126,636.90
		S0682261183F01	08/13/2008	\$379,910.71
		S0682271013901	08/14/2008	\$317,799.76
		S068227114B001	08/14/2008	\$80,947.21
		S06822713F9401	08/14/2008	\$1,400,000.00
		S0682280DCA501	08/15/2008	\$500,000.00
		S068228116CF01	08/15/2008	\$380,284.04
		S0682281289301	08/15/2008	\$360,000.00
		S06823110BFE01	08/18/2008	\$312,471.34
		S0682311504101	08/18/2008	\$480,000.00
		S06823212FC801	08/19/2008	\$480,000.00
		S0682331002201	08/20/2008	\$2,605.00
		S0682331263701	08/20/2008	\$627,468.67
		S0682331463101	08/20/2008	\$600,000.00
		S0682331463C01	08/20/2008	\$1,000,000.00
		S068234123C301	08/21/2008	\$750,000.00
		S06823913F2D01	08/26/2008	\$1,000,000.00
		S06824010C5201	08/27/2008	\$2,087.64
		S06824114FEC01	08/28/2008	\$18,687.52
		S068242121F801	08/29/2008	\$269,579.26
		S0682421335001	08/29/2008	\$29,727.19
		S0682421382401	08/29/2008	\$59,603.76
		S0682421447201	08/29/2008	\$4,979.49
		S06824215D5A01	08/29/2008	\$74,023.54
		S068242165A901	08/29/2008	\$92,730.53
		S0682421883A01	08/29/2008	\$760,568.09
		S0682461F16301	09/02/2008	\$117,553.26
		S0682461F38D01	09/02/2008	\$2,852,130.33
		S068246227C501	09/02/2008	\$2,855.88
		S0682462296E01	09/02/2008	\$15,388.97
		S0682462429401	09/02/2008	\$43,360.10
		S0682462622B01	09/02/2008	\$10,554.17
		S068246273DF01	09/02/2008	\$20,239.21
		S0682471133A01	09/03/2008	\$1,000,000.00
		S06824811D2201	09/04/2008	\$342,255.64
		S0682481329201	09/04/2008	\$1,800,000.00
		S068248132A801	09/04/2008	\$7,302.44
		S0682490E71201	09/05/2008	\$1,396.70
		S0682541489501	09/10/2008	\$95,071.01
		S0682541500A01	09/10/2008	\$2,666,666.67
		S068255138E801	09/11/2008	\$3,333,333.33
		S06825513A7E01	09/11/2008	\$1,283.06
		S06825513AA301	09/11/2008	\$3,207.64
		S068255171B201	09/11/2008	\$38,028.40
		S0682561490001	09/12/2008	\$600,000.00
		S06825614C5901	09/12/2008	\$536,290.73
		S068261138BD01	09/17/2008	\$687,552.21
		S068261138BF01	09/17/2008	\$137,510.44
		S0682631279801	09/19/2008	\$300,000.00
		S0682661B9C101	09/22/2008	\$7,789.04
		S0682681436801	09/24/2008	\$2,666,666.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682691890B01	09/25/2008	\$440,975.93
		S06827014FAF01	09/26/2008	\$1,666,666.67
		S0682701756701	09/26/2008	\$2,097.00
		S06827317ACF01	09/29/2008	\$84,541.27
		S06827415A1D01	09/30/2008	\$250,549.86
		S06827415AEE01	09/30/2008	\$31,984.27
		S06827416B3501	09/30/2008	\$220,642.52
		S068274173A801	09/30/2008	\$25,555.56
		S0682741847B01	09/30/2008	\$327,010.91
		S0682741948901	09/30/2008	\$407,452.13
		S06827419BC301	09/30/2008	\$2,344.54
		S06827419D2201	09/30/2008	\$5,957.51
		S0682741A17F01	09/30/2008	\$51,505.43
		S0682741A5D501	09/30/2008	\$82,675.99
		S0682741A62A01	09/30/2008	\$211.77
		S0682741A63701	09/30/2008	\$6,236.11
		S0682741A64B01	09/30/2008	\$15,480.48
		S0682741A88C01	09/30/2008	\$15,676.82
		S0682741AC6101	09/30/2008	\$8,619.61
		S0682741B0F401	09/30/2008	\$76,067.94
		S0682741B15D01	09/30/2008	\$24,003.43
		S0682741B16801	09/30/2008	\$11,830.89
		S0682741B3C301	09/30/2008	\$22,071.45
		S0682741BC0701	09/30/2008	\$103,269.67
		S0682741BDAA01	09/30/2008	\$3,333,333.33
		S0682741BF2601	09/30/2008	\$182,686.54
		S0682741C07001	09/30/2008	\$103,333.81
		S0682741C4DD01	09/30/2008	\$372,330.03
		S0682741CE2001	09/30/2008	\$33,117.48
		S0682741D06F01	09/30/2008	\$1,543,859.65
		S0682741D36E01	09/30/2008	\$158,677.90
		S0682741D3B501	09/30/2008	\$346,877.93
		S0682741D3BD01	09/30/2008	\$402,962.50
		S0682741DEF001	09/30/2008	\$1,277,741.38
		S0682741E34D01	09/30/2008	\$72,736.40
		S0682750B6D601	10/01/2008	\$39,744.18
		S0682750B73201	10/01/2008	\$13,444.51
		S0682750C48601	10/01/2008	\$6,376.22
		S0682750CE0E01	10/01/2008	\$14,290.34
		S0682750EED001	10/01/2008	\$18,428.71
		S0682750F2D301	10/01/2008	\$191,091.48
		S06827511E1901	10/01/2008	\$49,932.82
		S0682751251E01	10/01/2008	\$18,831.49
		S0682761076801	10/02/2008	\$39,968.70
		S068276116F801	10/02/2008	\$114,394.06
		S06827611CE201	10/02/2008	\$9,354.17
		S0682761214E01	10/02/2008	\$328,008.15
		S0682771034201	10/03/2008	\$125,459.84
		S0682771108C01	10/03/2008	\$11,662.79
		SUBTOTAL		\$68,056,237.93

737 GENERAL ELECTRIC PENSION TRUST

S0681961176401	07/14/2008	\$2,646.06
S06819616C6501	07/14/2008	\$206,598.86
S068196171A401	07/14/2008	\$15,792.00
S068206115D901	07/24/2008	\$21,891.86
S06820713A3901	07/25/2008	\$10,927.43
S0682121614F01	07/30/2008	\$17,146.04
S06821315FA101	07/31/2008	\$9,715.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682141371001	08/01/2008	\$5,149.95
		S068226112B501	08/13/2008	\$6,657.84
		S068226116F201	08/13/2008	\$19,973.53
		S0682271023C01	08/14/2008	\$16,708.09
		S06822714FBD01	08/14/2008	\$29,899.15
		S068227153CF01	08/14/2008	\$15,226.17
		S0682411518501	08/28/2008	\$3,597.53
		S0682421554901	08/29/2008	\$14,236.36
		S068242162E601	08/29/2008	\$24,420.00
		S0682462448801	09/02/2008	\$5,494.60
		S0682611392401	09/17/2008	\$1,416,666.67
		S0682661B84101	09/22/2008	\$82,248.00
		S0682691887301	09/25/2008	\$73,496.00
		S0682731495901	09/29/2008	\$4,104.63
		S06827317E6E01	09/29/2008	\$16,259.14
		S0682741583D01	09/30/2008	\$13,172.48
		S068274161F201	09/30/2008	\$55,300.55
		S0682741B10001	09/30/2008	\$9,639.34
		S0682741B99601	09/30/2008	\$26,556.94
		S0682741D1C701	09/30/2008	\$115,478.91
		S0682741E49901	09/30/2008	\$13,988.82
		S0682761087A01	10/02/2008	\$41,565.24
		S0682770FE9001	10/03/2008	\$5,889.88
		SUBTOTAL		\$2,300,447.10

738 GENERAL MOTORS INVESTMENT
MGMT

S06821313F3701	07/31/2008	\$625.79
S06823110A5501	08/18/2008	\$1,999.82
S06823110EF901	08/18/2008	\$28,487.93
S068274198B801	09/30/2008	\$38.13
SUBTOTAL		\$31,151.67

739 GENERAL MOTORS TRUST BANK, NA

S06821313EFD01	07/31/2008	\$1,016.91
S06823110C3A01	08/18/2008	\$3,249.70
S06823110E4F01	08/18/2008	\$46,179.39
S068274198E301	09/30/2008	\$61.96
SUBTOTAL		\$50,507.96

740 GENESIS CLO 2007-1 LTD.

S0681911162E01	07/09/2008	\$37.31
S0681931039E01	07/11/2008	\$10,477.46
S0681961175701	07/14/2008	\$1,561.37
S068196170BE01	07/14/2008	\$5,938.96
S0682061169401	07/24/2008	\$43,834.20
S06820713B1901	07/25/2008	\$4,156.95
S068210145BE01	07/28/2008	\$89.22
S06821215A1B01	07/30/2008	\$3,468.28
S0682121621A01	07/30/2008	\$34,331.62
S06821313EC901	07/31/2008	\$35,787.48
S06821314CED01	07/31/2008	\$20,342.64
S0682131518501	07/31/2008	\$264,419.64
S068213154F301	07/31/2008	\$240.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682131617401	07/31/2008	\$19,452.47
		S068213169B601	07/31/2008	\$175,264.19
		S06821316E0301	07/31/2008	\$6,002.45
		S0682140F7A501	08/01/2008	\$9,867.06
		S0682140FD4A01	08/01/2008	\$2,548.05
		S0682141370B01	08/01/2008	\$10,367.66
		S0682170D9E401	08/04/2008	\$2,291.05
		S0682171207501	08/04/2008	\$5,355.48
		S0682180E9C501	08/05/2008	\$42,227.19
		S06822410C6601	08/11/2008	\$3,405.10
		S0682241471C01	08/11/2008	\$8,112.86
		S06822511B5B01	08/12/2008	\$23,039.67
		S0682261133401	08/13/2008	\$3,928.62
		S068226117F701	08/13/2008	\$11,785.87
		S0682261310601	08/13/2008	\$30,411.11
		S0682271017F01	08/14/2008	\$9,859.02
		S06823110A0201	08/18/2008	\$114,364.51
		S06823510DED01	08/22/2008	\$33,695.97
		S0682351117501	08/22/2008	\$17,091.05
		S06824010C3A01	08/27/2008	\$85.77
		S0682411518101	08/28/2008	\$7,203.36
		S068242126B201	08/29/2008	\$224.25
		S0682421302801	08/29/2008	\$77,845.47
		S0682421435A01	08/29/2008	\$6,971.29
		S0682421576601	08/29/2008	\$28,505.54
		S0682421666401	08/29/2008	\$5,592.69
		S0682462449101	09/02/2008	\$11,061.49
		S068246270F801	09/02/2008	\$10,161.28
		S0682490E76001	09/05/2008	\$374.66
		S06825412C9701	09/10/2008	\$10,171.32
		S06825412D3A01	09/10/2008	\$7,867.78
		S06825412FD001	09/10/2008	\$10,171.32
		S0682550F64C01	09/11/2008	\$23,660.74
		S068255118B001	09/11/2008	\$14,472.51
		S068261136EE01	09/17/2008	\$23,708.89
		S0682661BD6801	09/22/2008	\$5,772.87
		S0682701740701	09/26/2008	\$86.15
		S06827317EBC01	09/29/2008	\$32,555.78
		S0682741555801	09/30/2008	\$7,772.75
		S06827416B2901	09/30/2008	\$48,412.02
		S068274176F601	09/30/2008	\$12,161.95
		S0682741847201	09/30/2008	\$87,719.30
		S06827419A0D01	09/30/2008	\$16,739.88
		S06827419C9A01	09/30/2008	\$2,348.12
		S06827419EDD01	09/30/2008	\$2,180.45
		S0682741A05901	09/30/2008	\$8,774.21
		S0682741AA8F01	09/30/2008	\$46,002.38
		S0682741AB7A01	09/30/2008	\$35,019.23
		S0682741ACAB01	09/30/2008	\$12,067.46
		S0682741ADFE01	09/30/2008	\$9,570.05
		S0682741B0F901	09/30/2008	\$19,405.51
		S0682741B24101	09/30/2008	\$19,492.03
		S0682741B37001	09/30/2008	\$42,825.10
		S0682741B3FA01	09/30/2008	\$30,900.03
		S0682741B62401	09/30/2008	\$31,477.81
		S0682741B72801	09/30/2008	\$7,853.21
		S0682741BA2E01	09/30/2008	\$46,625.07
		S0682741C3D301	09/30/2008	\$141,979.56
		S0682741C5E901	09/30/2008	\$130,398.45
		S0682741CD8101	09/30/2008	\$6,867.56
		S0682741E24A01	09/30/2008	\$28,009.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B6C301	10/01/2008	\$389.46
		S0682750EF6D01	10/01/2008	\$9,252.30
		S06827511E2E01	10/01/2008	\$3,761.15
		S0682761082001	10/02/2008	\$83,677.38
		SUBTOTAL		\$2,121,930.66

741 GENESIS CLO 2007-2 LTD

S06819814DE501	07/16/2008	\$105,436.77
S0682061157001	07/24/2008	\$12,727.61
S0682121618301	07/30/2008	\$10,185.86
S06821313EF001	07/31/2008	\$31,289.60
S068213151C301	07/31/2008	\$1,951.92
S0682131553A01	07/31/2008	\$2,053.33
S0682131618201	07/31/2008	\$6,944.20
S0682131695701	07/31/2008	\$75,113.23
S0682140F0EB01	08/01/2008	\$42,254.12
S068214136B901	08/01/2008	\$5,421.00
S06822511B1A01	08/12/2008	\$9,599.86
S068231108F901	08/18/2008	\$99,990.83
S06823110F1A01	08/18/2008	\$53,517.80
S068241152B701	08/28/2008	\$2,352.92
S068242143CD01	08/29/2008	\$2,987.69
S0682421560201	08/29/2008	\$10,352.60
S068242161FD01	08/29/2008	\$13,431.00
S0682461F1A201	09/02/2008	\$13,829.79
S0682462429001	09/02/2008	\$5,783.79
S0682550F75601	09/11/2008	\$9,858.64
S0682611370C01	09/17/2008	\$35,563.33
S068273148CB01	09/29/2008	\$2,257.55
S06827317E1401	09/29/2008	\$11,823.57
S06827419CC801	09/30/2008	\$1,906.40
S0682741AB7E01	09/30/2008	\$22,903.86
S0682741AC4B01	09/30/2008	\$5,171.77
S0682741AF5101	09/30/2008	\$63,513.40
S0682741B10A01	09/30/2008	\$10,146.67
S0682741B1C001	09/30/2008	\$13,125.33
S0682741B36201	09/30/2008	\$84,246.10
S0682741B3F501	09/30/2008	\$13,242.87
S0682741E3F501	09/30/2008	\$10,172.60
S068276106F401	10/02/2008	\$13,458.13
S0682761093001	10/02/2008	\$43,752.88
S0682770FE8D01	10/03/2008	\$5,196.58
SUBTOTAL		\$851,563.60

742 GENESIS CLO 2007-3 LTD

S0682131554401	07/31/2008	\$5,903.33
S0682421339501	08/29/2008	\$7,427.22
S0682741A95E01	09/30/2008	\$8,195.56
SUBTOTAL		\$21,526.11

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
743	GENWORTH LIFE ANNUITY INSCO			
		S0681981043401	07/16/2008	\$11,779.35
		S0682271146001	08/14/2008	\$11,338.56
		S068274198A701	09/30/2008	\$29.66
		S0682741A61201	09/30/2008	\$11,580.72
		SUBTOTAL		\$34,728.29
744	GENWORTH LIFE INSURANCE COMPAN			
		S068198103FD01	07/16/2008	\$11,408.68
		S0682140F94A01	08/01/2008	\$10,927.50
		S0682271147501	08/14/2008	\$10,981.76
		S0682462728701	09/02/2008	\$11,253.33
		S0682741989C01	09/30/2008	\$28.73
		S0682741A19B01	09/30/2008	\$11,216.29
		S0682750EFFC01	10/01/2008	\$10,246.67
		SUBTOTAL		\$66,062.96
745	GEORGE PUTNAM FUND OF BOSTON			
		S0681961174701	07/14/2008	\$157.89
		S068206115C901	07/24/2008	\$2,439.32
		S06820713B5E01	07/25/2008	\$811.40
		S0682101448A01	07/28/2008	\$23.84
		S0682121606F01	07/30/2008	\$1,931.74
		S06821315F3F01	07/31/2008	\$1,094.53
		S0682141375001	08/01/2008	\$849.93
		S0682261131D01	08/13/2008	\$654.90
		S0682261182C01	08/13/2008	\$1,964.72
		S0682270FFB801	08/14/2008	\$1,665.42
		S068240112F801	08/27/2008	\$22.91
		S068241152E901	08/28/2008	\$405.31
		S0682421577801	08/29/2008	\$1,603.92
		S068242163AA01	08/29/2008	\$2,631.44
		S0682462449001	09/02/2008	\$906.80
		S0682611399401	09/17/2008	\$152,656.31
		S0682701730301	09/26/2008	\$23.02
		S0682731475201	09/29/2008	\$442.30
		S06827317B4C01	09/29/2008	\$1,831.82
		S06827414D9701	09/30/2008	\$1,589.42
		S068274199F001	09/30/2008	\$4,472.34
		S0682741AF7401	09/30/2008	\$12,443.71
		S0682741B0CB01	09/30/2008	\$1,590.84
		S0682741B23A01	09/30/2008	\$8,069.01
		S0682741E30601	09/30/2008	\$1,576.04
		S0682761081B01	10/02/2008	\$6,859.75
		S0682770FDE801	10/03/2008	\$634.68
		SUBTOTAL		\$209,353.31
746	GIL HOLDINGS LLC			
		S06822611E8A01	08/13/2008	\$1,777,975.44
		SUBTOTAL		\$1,777,975.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
747	GLADSTONE BUSINESS LOAN, LLC			
		S0682741B1B001	09/30/2008	\$49,220.00
		S0682741B1E901	09/30/2008	\$31,438.76
		SUBTOTAL		\$80,658.76
748	GLADSTONE INVESTMENT CORP.			
		S0682061147301	07/24/2008	\$13,267.90
		S0682121635D01	07/30/2008	\$10,391.62
		S068213161B501	07/31/2008	\$5,887.95
		S068214135E501	08/01/2008	\$2,690.02
		S06824114F8801	08/28/2008	\$2,180.34
		S0682421541D01	08/29/2008	\$8,628.16
		S0682462432E01	09/02/2008	\$2,870.04
		S06827317D5C01	09/29/2008	\$9,854.11
		S0682741B0BA01	09/30/2008	\$5,035.00
		S0682741E40201	09/30/2008	\$8,478.14
		S0682761079801	10/02/2008	\$21,711.12
		SUBTOTAL		\$90,994.40
749	GLARKE FUNDING			
		S06821313FE601	07/31/2008	\$57,914.48
		S0682311096E01	08/18/2008	\$184,404.28
		S06823412E7001	08/21/2008	\$642,274.83
		S06823412F0501	08/21/2008	\$880,130.11
		S0682661B80501	09/22/2008	\$15,089.77
		S06827419E1C01	09/30/2008	\$3,528.60
		SUBTOTAL		\$1,783,342.07
750	GLENEAGLES CLO LTD.			
		S0681901398501	07/08/2008	\$391,333.82
		S0681901398601	07/08/2008	\$278,604.31
		S06819214FAC01	07/10/2008	\$32,111.72
		S0681961177E01	07/14/2008	\$3,019.79
		S068206116B801	07/24/2008	\$7,767.44
		S06820713C3501	07/25/2008	\$12,470.85
		S0682121634101	07/30/2008	\$6,083.58
		S0682131625701	07/31/2008	\$3,446.99
		S0682140F0F901	08/01/2008	\$72,270.70
		S068214136DB01	08/01/2008	\$1,355.25
		S0682261132201	08/13/2008	\$7,598.21
		S068226117AE01	08/13/2008	\$22,794.64
		S0682271021B01	08/14/2008	\$19,067.99
		S068241152F801	08/28/2008	\$1,276.44
		S0682421563301	08/29/2008	\$5,051.19
		S0682461F1FF01	09/02/2008	\$23,654.24
		S0682462437701	09/02/2008	\$1,445.95
		S068261136F201	09/17/2008	\$11,854.44
		S06827317C5501	09/29/2008	\$5,768.91
		S0682741584401	09/30/2008	\$15,032.99
		S0682741A8A901	09/30/2008	\$21,236.67
		S0682741AA6501	09/30/2008	\$15,334.13
		S0682741ABFC01	09/30/2008	\$1,003.71

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B06B01	09/30/2008	\$2,536.67
		S0682741E58301	09/30/2008	\$4,963.36
		S0682750B44701	10/01/2008	\$22,081.00
		S0682750B49501	10/01/2008	\$39,339.61
		S068276106CA01	10/02/2008	\$23,018.54
		S068276107CA01	10/02/2008	\$10,938.22
		SUBTOTAL		\$1,062,461.36
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751	GLENEAGLES TRADING LLC			
		S0682141385A01	08/01/2008	\$4,018.08
		S0682462809D01	09/02/2008	\$4,286.98
		SUBTOTAL		\$8,305.06
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752	GLENVIEW CAPITAL MASTER FUND			
		S0681971552B01	07/15/2008	\$467,308.40
		SUBTOTAL		\$467,308.40
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753	GLENVIEW CAPITAL PARTNERS LP			
		S0681971553601	07/15/2008	\$27,292.70
		SUBTOTAL		\$27,292.70
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754	GLENVIEW INSTITUTIONAL PARTNER			
		S0681971552F01	07/15/2008	\$186,912.65
		SUBTOTAL		\$186,912.65
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755	GLOBAL INSIGHT INC PO BOX 945937 ATLANTA, GA 30394-5937			
		*2080537	07/25/2008	\$1,831.32
		*252376	07/17/2008	\$2,788.33
		*260085	08/28/2008	\$2,788.33
		SUBTOTAL		\$7,407.98
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756	GLOBAL LOAN OPP FUND B.V.			
		S0682462745D01	09/02/2008	\$2,813.33
		S068274161F101	09/30/2008	\$55,300.55
		S0682741A82F01	09/30/2008	\$9,309.23
		S0682741B18801	09/30/2008	\$22,826.67
		S0682750F07601	10/01/2008	\$6,831.11
		SUBTOTAL		\$97,080.89
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757	GLOBAL SNR LOAN INDEX FUND I			
		S0682691890101	09/25/2008	\$146,991.98
		SUBTOTAL		\$146,991.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
758	GMAM GROUP PENSION TR I			
		S0681892446201	07/07/2008	\$3,496.36
		S0681892448201	07/07/2008	\$2,257.68
		S06819010B1801	07/08/2008	\$155,968.75
		S0681980B94F01	07/16/2008	\$226.51
		S06820012F7001	07/18/2008	\$11,054.36
		S0682061153A01	07/24/2008	\$4,021.49
		S068212158C901	07/30/2008	\$2,108.83
		S0682121614501	07/30/2008	\$3,149.69
		S0682131490201	07/31/2008	\$5,721.43
		S06821314C7601	07/31/2008	\$1,389.53
		S0682131604101	07/31/2008	\$1,784.63
		S0682131A1AA01	07/31/2008	\$1,685.51
		S0682131A26B01	07/31/2008	\$819.13
		S0682140FDED01	08/01/2008	\$244.60
		S0682181175A01	08/05/2008	\$155,968.75
		S06821813E1901	08/05/2008	\$12,129.84
		S0682251189201	08/12/2008	\$234,709.97
		S068225134EF01	08/12/2008	\$919.83
		S0682310FF2D01	08/18/2008	\$220.73
		S0682391459B01	08/26/2008	\$204.45
		S06824114F3B01	08/28/2008	\$660.86
		S06824214A5601	08/29/2008	\$12,002.15
		S068242154B401	08/29/2008	\$2,615.19
		S06824217C3F01	08/29/2008	\$51,828.86
		S0682421834A01	08/29/2008	\$2,102.33
		S06824218A5001	08/29/2008	\$820.08
		S0682461DF7B01	09/02/2008	\$3,130.83
		S0682462750401	09/02/2008	\$1,344,007.33
		S06824914C3701	09/05/2008	\$44.86
		S0682521572901	09/08/2008	\$181,014.09
		S068252158D201	09/08/2008	\$5,415.47
		S06825413C0301	09/10/2008	\$155,968.75
		S0682541654201	09/10/2008	\$106,729.55
		S0682731774801	09/29/2008	\$4,307.65
		S06827317BA501	09/29/2008	\$2,986.77
		S06827317F1F01	09/29/2008	\$32.68
		S06827419B0001	09/30/2008	\$807.67
		S0682741B80B01	09/30/2008	\$3,210.74
		S0682741B99801	09/30/2008	\$21,753.01
		S0682741CD4101	09/30/2008	\$13,903.71
		S0682741E2ED01	09/30/2008	\$2,569.72
		S0682741EB4B01	09/30/2008	\$35.44
		S0682741EB9B01	09/30/2008	\$4,134.44
		S0682750B35501	10/01/2008	\$2,242.48
		S0682750C49701	10/01/2008	\$11,400.40
		SUBTOTAL		\$2,531,807.13

759 GMAM GROUP PENSION TRUST I

S068196104B501	07/14/2008	\$20,129.05
S06819616C7901	07/14/2008	\$6,690.41
S0682101458D01	07/28/2008	\$178.75
S0682131225201	07/31/2008	\$20,493.26
S06821313FCA01	07/31/2008	\$9,777.99
S0682140F25A01	08/01/2008	\$28,169.41
S068214136F201	08/01/2008	\$4,746.77
S0682241475E01	08/11/2008	\$30,630.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06822714FF301	08/14/2008	\$3,363.65
		S06823110AEC01	08/18/2008	\$31,247.14
		S068240112FE01	08/27/2008	\$171.83
		S068242132F401	08/29/2008	\$5,945.44
		S0682461F20001	09/02/2008	\$9,219.86
		S068246243D901	09/02/2008	\$5,064.44
		S06825412C4901	09/10/2008	\$16,035.95
		S06825412D1C01	09/10/2008	\$12,404.22
		S06825412FA701	09/10/2008	\$16,035.95
		S06825515D5E01	09/11/2008	\$2,718,046.46
		S068270174C401	09/26/2008	\$172.60
		S0682741682601	09/30/2008	\$25,094.94
		S068274199D901	09/30/2008	\$33,535.84
		S06827419D1301	09/30/2008	\$595.75
		S0682741A15401	09/30/2008	\$10,301.08
		S0682741A69001	09/30/2008	\$43,881.40
		S0682741B03D01	09/30/2008	\$8,884.70
		S0682741B6C301	09/30/2008	\$43,424.89
		S0682741B94C01	09/30/2008	\$31,819.91
		S0682761073001	10/02/2008	\$8,972.08
		S0682761093D01	10/02/2008	\$38,311.18
		SUBTOTAL		\$3,183,345.15
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760	GMAM INV FUND TRST II (MURRAY)			
		S06823414AC101	08/21/2008	\$197,170.93
		SUBTOTAL		\$197,170.93
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761	GMAM INVESTMENT FUNDS TRUST			
		S0682241473B01	08/11/2008	\$9,221.72
		S0682741A6D901	09/30/2008	\$44,065.10
		SUBTOTAL		\$53,286.82
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762	GMAM INVESTMENT FUNDS TRUST-			
		S06821313F5A01	07/31/2008	\$2,542.28
		S0682141377401	08/01/2008	\$1,556.83
		S0682311099F01	08/18/2008	\$8,124.25
		S06823110E1201	08/18/2008	\$28,364.43
		S068246242FB01	09/02/2008	\$1,661.02
		S068274161D401	09/30/2008	\$32,489.07
		S0682741997C01	09/30/2008	\$154.90
		S0682741B06A01	09/30/2008	\$2,913.98
		S0682761084401	10/02/2008	\$12,565.21
		SUBTOTAL		\$90,371.97
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763	GMAM INVMT FD TR (OAKTREE)			
		S068269187EF01	09/25/2008	\$38,952.88
		SUBTOTAL		\$38,952.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
764	GOF LOAN FUNDING LLC			
		S06819214FEE01	07/10/2008	\$28,392.00
		S068261137A701	09/17/2008	\$17,151.11
		SUBTOTAL		\$45,543.11
765	GOLDEN KNIGHT II CLO, LIMITED			
		S06819214F8101	07/10/2008	\$28,229.29
		S068196119B601	07/14/2008	\$1,358.08
		S068206115C601	07/24/2008	\$11,680.55
		S06820713AE801	07/25/2008	\$5,480.77
		S068212161A001	07/30/2008	\$8,944.27
		S0682131213201	07/31/2008	\$54,820.33
		S0682131403501	07/31/2008	\$15,590.91
		S06821315F4701	07/31/2008	\$4,663.09
		S068213169A201	07/31/2008	\$62,594.35
		S0682141360001	08/01/2008	\$5,421.00
		S0682180E9B101	08/05/2008	\$38,920.89
		S0682261125101	08/13/2008	\$3,211.37
		S0682261175201	08/13/2008	\$9,634.12
		S0682271024701	08/14/2008	\$8,041.49
		S06823110A4601	08/18/2008	\$56,845.76
		S0682411528001	08/28/2008	\$1,726.77
		S0682421382E01	08/29/2008	\$15,904.29
		S068242144FB01	08/29/2008	\$2,489.75
		S0682421568601	08/29/2008	\$6,833.26
		S0682462430C01	09/02/2008	\$5,783.79
		S0682490E6B801	09/05/2008	\$345.32
		S068263144E301	09/19/2008	\$2,816,042.55
		S06827317D0901	09/29/2008	\$7,804.17
		S0682741545601	09/30/2008	\$6,242.92
		S06827419CDC01	09/30/2008	\$948.86
		S0682741A0F701	09/30/2008	\$27,555.84
		S0682741AC1001	09/30/2008	\$4,309.81
		S0682741B0DB01	09/30/2008	\$10,146.67
		S0682741B4C301	09/30/2008	\$11,035.72
		S0682741B9B001	09/30/2008	\$67,627.26
		S0682741E24F01	09/30/2008	\$6,714.45
		S0682750B6AC01	10/01/2008	\$201.02
		S0682761080801	10/02/2008	\$43,752.88
		SUBTOTAL		\$3,350,901.60
766	GOLDENTREE 2004 TRUST			
		S0682131519101	07/31/2008	\$261,732.51
		S0682140F1D401	08/01/2008	\$101,023.68
		S068234141A301	08/21/2008	\$61,740.00
		S06824212F7D01	08/29/2008	\$76,489.73
		S0682461F19501	09/02/2008	\$23,027.33
		S0682741C5E801	09/30/2008	\$128,127.46
		S0682741D3A901	09/30/2008	\$264,534.83
		S0682741DEE601	09/30/2008	\$686,535.92
		S0682761075E01	10/02/2008	\$17,330.83
		SUBTOTAL		\$1,620,542.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
767	GOLDENTREE CAP. OPPORTUNITIES			
		S068198123C101	07/16/2008	\$25,676.23
		S0682131517D01	07/31/2008	\$78,564.65
		S0682421303301	08/29/2008	\$22,960.04
		S0682741A98601	09/30/2008	\$38,460.22
		S0682741B50501	09/30/2008	\$60,327.47
		SUBTOTAL		\$225,988.61
768	GOLDENTREE CAP. SOL. FUNDS FIN			
		S068213151BC01	07/31/2008	\$120,839.91
		S0682421303E01	08/29/2008	\$35,314.73
		S0682741A9F301	09/30/2008	\$59,155.48
		S0682741D36D01	09/30/2008	\$154,175.01
		SUBTOTAL		\$369,485.13
769	GOLDENTREE CAP. SOL. OFFSHORE			
		S068213151C801	07/31/2008	\$127,424.37
		S06824212FDB01	08/29/2008	\$37,239.00
		S0682741A97001	09/30/2008	\$62,378.81
		S0682741D36901	09/30/2008	\$140,316.58
		SUBTOTAL		\$367,358.76
770	GOLDENTREE CREDIT OPP 2ND FNG			
		S0682140F0D101	08/01/2008	\$185,484.02
		S0682461F1C101	09/02/2008	\$60,709.02
		S0682741D37801	09/30/2008	\$162,844.57
		S0682750FEE401	10/01/2008	\$53,851.09
		S0682750FF2D01	10/01/2008	\$16,155.33
		S0682750FF5101	10/01/2008	\$4,786.76
		S068275100E901	10/01/2008	\$59,834.54
		S0682761074401	10/02/2008	\$59,077.49
		SUBTOTAL		\$602,742.82
771	GOLDENTREE CREDIT OPP FINAN. I			
		S0682131517301	07/31/2008	\$325,437.21
		S0682140F25101	08/01/2008	\$675,532.47
		S0682341426A01	08/21/2008	\$1,287,720.00
		S06824212FA901	08/29/2008	\$95,107.05
		S0682461F18301	09/02/2008	\$221,102.15
		S0682741C5EA01	09/30/2008	\$159,313.21
		S0682741D3C301	09/30/2008	\$463,250.00
		S0682741DEE501	09/30/2008	\$528,933.05
		S0682750FEDF01	10/01/2008	\$84,200.02
		S0682750FF1A01	10/01/2008	\$25,260.01
		S0682750FF4201	10/01/2008	\$7,484.45
		S068275100E101	10/01/2008	\$93,555.58
		S068276116F901	10/02/2008	\$215,160.12
		SUBTOTAL		\$4,182,055.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
772	GOLDENTREE LOAN OPP III			
		S06819214F7601	07/10/2008	\$70,664.53
		S068196105AA01	07/14/2008	\$7,510.42
		S06819616C8001	07/14/2008	\$12,847.58
		S0681981542401	07/16/2008	\$88,714.30
		S068213140A901	07/31/2008	\$17,878.76
		S068213151B001	07/31/2008	\$115,677.09
		S0682131552501	07/31/2008	\$335.90
		S0682140F04D01	08/01/2008	\$106,973.33
		S0682141375901	08/01/2008	\$4,743.38
		S068218106E701	08/05/2008	\$64,879.17
		S06822511B2A01	08/12/2008	\$16,319.77
		S06822714FD701	08/14/2008	\$3,737.39
		S06823110A2101	08/18/2008	\$57,134.40
		S06823510DA501	08/22/2008	\$47,027.34
		S0682351119A01	08/22/2008	\$23,852.90
		S068242126F501	08/29/2008	\$312.97
		S0682421304601	08/29/2008	\$33,805.93
		S0682461F15401	09/02/2008	\$35,012.43
		S068246243F601	09/02/2008	\$5,060.81
		S068252126B101	09/08/2008	\$20,053.13
		S0682550F61401	09/11/2008	\$16,759.69
		S0682661BD7001	09/22/2008	\$8,056.83
		S06827419D2D01	09/30/2008	\$1,089.31
		S0682741A72401	09/30/2008	\$37,047.67
		S0682741A99D01	09/30/2008	\$56,628.09
		S0682741B0AA01	09/30/2008	\$8,878.34
		S0682741B1C301	09/30/2008	\$43,751.11
		S0682741BA3C01	09/30/2008	\$65,071.67
		S0682741D36201	09/30/2008	\$131,427.70
		S0682761071F01	10/02/2008	\$34,071.49
		S0682761079301	10/02/2008	\$38,283.77
		SUBTOTAL		\$1,173,607.20
773	GOLDENTREE LOAN OPPORT IV LTD			
		S06819214FDE01	07/10/2008	\$9,004.42
		S06819616C6601	07/14/2008	\$12,847.58
		S0681981542D01	07/16/2008	\$84,369.33
		S0682131401101	07/31/2008	\$15,903.02
		S068213151D301	07/31/2008	\$115,677.09
		S0682131553201	07/31/2008	\$322.62
		S0682140F0DC01	08/01/2008	\$106,973.33
		S0682141361701	08/01/2008	\$10,164.38
		S068218106EF01	08/05/2008	\$60,553.89
		S06822511B0B01	08/12/2008	\$11,876.20
		S06822714FDD01	08/14/2008	\$3,737.39
		S0682311097301	08/18/2008	\$50,820.61
		S06823510DCF01	08/22/2008	\$45,167.16
		S0682351114801	08/22/2008	\$22,909.39
		S0682391235101	08/26/2008	\$1,879,203.82
		S0682421271E01	08/29/2008	\$300.59
		S06824212F6D01	08/29/2008	\$33,805.93
		S0682461F16D01	09/02/2008	\$35,012.43
		S0682462430901	09/02/2008	\$10,844.60
		S068252126EC01	09/08/2008	\$18,716.25
		S0682550F74B01	09/11/2008	\$12,196.34
		S0682661BD6A01	09/22/2008	\$7,738.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419D5801	09/30/2008	\$968.94
		S0682741A74F01	09/30/2008	\$35,233.19
		S0682741A99901	09/30/2008	\$56,628.09
		S0682741B11601	09/30/2008	\$19,025.01
		S0682741BA4B01	09/30/2008	\$62,497.74
		S0682741D37901	09/30/2008	\$165,900.54
		S0682761071201	10/02/2008	\$34,071.49
		S068276107BD01	10/02/2008	\$82,036.66
		SUBTOTAL		\$3,004,506.17

774 GOLDENTREE LOAN OPPORTUNITIES
V

S068192137E101	07/10/2008	\$5,045,753.47
S06819214FE401	07/10/2008	\$9,004.42
S06819616CA601	07/14/2008	\$12,847.58
S0681981540401	07/16/2008	\$88,714.30
S06820411D3B01	07/22/2008	\$72,772.42
S06821111E1601	07/29/2008	\$1,668,386.87
S0682131518801	07/31/2008	\$115,677.09
S0682131551B01	07/31/2008	\$426.86
S0682131977A01	07/31/2008	\$14,885.33
S0682140F0F101	08/01/2008	\$126,762.35
S068218106EB01	08/05/2008	\$64,879.17
S06822511B1501	08/12/2008	\$31,076.20
S06822714FE401	08/14/2008	\$3,737.39
S06823510DDD01	08/22/2008	\$59,761.69
S068235111AB01	08/22/2008	\$30,311.93
S0682391234D01	08/26/2008	\$1,879,203.82
S068242121BB01	08/29/2008	\$13,439.97
S068242126F901	08/29/2008	\$397.72
S0682421303501	08/29/2008	\$33,805.93
S0682461F1C201	09/02/2008	\$41,489.38
S068252126B501	09/08/2008	\$20,053.13
S0682550F67301	09/11/2008	\$31,913.91
S0682661BD7601	09/22/2008	\$10,238.51
S0682741A72701	09/30/2008	\$37,047.68
S0682741A9CF01	09/30/2008	\$56,628.09
S0682741BA6801	09/30/2008	\$82,692.17
S0682741D39E01	09/30/2008	\$258,546.29
S0682761070701	10/02/2008	\$40,374.38
SUBTOTAL		\$9,850,828.05

775 GOLDENTREE MULITSTRAT SUBSID

S0682741B38001	09/30/2008	\$19,979.70
SUBTOTAL		\$19,979.70

776 GOLDENTREE MULTI STRAT FIN LTD

S0682741B38301	09/30/2008	\$65,171.10
SUBTOTAL		\$65,171.10

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
777	GOLDMAN SACHS ASSET MGT. CLO			
		S068196104F401	07/14/2008	\$25,824.45
		S068196171C001	07/14/2008	\$15,040.00
		S0681981544C01	07/16/2008	\$32,999.74
		S0682061134401	07/24/2008	\$19,516.43
		S0682101450701	07/28/2008	\$118.97
		S0682121619A01	07/30/2008	\$15,285.57
		S068213140F701	07/31/2008	\$15,644.79
		S0682131614F01	07/31/2008	\$8,660.88
		S0682141377201	08/01/2008	\$6,776.25
		S068227153BD01	08/14/2008	\$14,501.11
		S06823110A9C01	08/18/2008	\$49,995.41
		S06824010E4301	08/27/2008	\$114.36
		S0682411511801	08/28/2008	\$3,207.17
		S0682421550901	08/29/2008	\$12,691.61
		S068246242E301	09/02/2008	\$7,229.73
		S0682611374F01	09/17/2008	\$35,563.33
		S0682701742C01	09/26/2008	\$114.87
		S06827317E4A01	09/29/2008	\$14,494.90
		S06827419A9401	09/30/2008	\$22,319.84
		S06827419EC001	09/30/2008	\$953.20
		S0682741A6E501	09/30/2008	\$29,229.85
		S0682741A77C01	09/30/2008	\$13,780.91
		S0682741B0C101	09/30/2008	\$12,683.34
		S0682741E2F601	09/30/2008	\$12,470.92
		S068276108FE01	10/02/2008	\$54,691.10
		SUBTOTAL		\$423,908.73
778	GOLDMAN SACHS COLLECTIVE TRUST			
		S068196105E901	07/14/2008	\$13,079.45
		S068210144A301	07/28/2008	\$322.13
		S068214136F701	08/01/2008	\$6,806.87
		S0682401111601	08/27/2008	\$309.66
		S068242163A801	08/29/2008	\$14,418.22
		S068246243A901	09/02/2008	\$7,262.40
		S0682611397601	09/17/2008	\$836,438.05
		S0682701755E01	09/26/2008	\$311.05
		S0682731494101	09/29/2008	\$2,423.48
		S068274199B001	09/30/2008	\$60,436.97
		S0682741AECE01	09/30/2008	\$68,181.85
		S0682741B07C01	09/30/2008	\$12,740.66
		S068276108F501	10/02/2008	\$54,938.24
		S0682770FE5901	10/03/2008	\$3,477.54
		SUBTOTAL		\$1,081,146.57
779	GOLDMAN SACHS CREDIT PARTNER			
		S06819010B0401	07/08/2008	\$1,250,000.00
		S06819011F7001	07/08/2008	\$1,896,803.07
		S0681911164F01	07/09/2008	\$43.65
		S06819112DC801	07/09/2008	\$1,650.00
		S068193103F901	07/11/2008	\$12,258.63
		S0681961178B01	07/14/2008	\$672.83
		S06819616CC701	07/14/2008	\$2,198,583.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06819714CB101	07/15/2008	\$2,794,262.04
		S06819715DD301	07/15/2008	\$1,904,999.99
		S06819813C7201	07/16/2008	\$1,805,000.00
		S06819813D6801	07/16/2008	\$251,968.10
		S0681981540601	07/16/2008	\$35,529.72
		S068200118C901	07/18/2008	\$4,762,544.47
		S068200118CD01	07/18/2008	\$4,750,044.47
		S068200121D001	07/18/2008	\$1,875,000.00
		S0682061167901	07/24/2008	\$42,565.49
		S0682061360A01	07/24/2008	\$2,984,690.62
		S06820613FFE01	07/24/2008	\$2,775,000.00
		S0682061408A01	07/24/2008	\$806,638.89
		S0682061408B01	07/24/2008	\$4,729,097.22
		S06820713A3301	07/25/2008	\$2,395.44
		S06820715EE901	07/25/2008	\$1,869,903.75
		S068212158CC01	07/30/2008	\$16,901.04
		S068212163D101	07/30/2008	\$32,589.53
		S0682131408D01	07/31/2008	\$2.17
		S068213162F401	07/31/2008	\$18,156.99
		S0682131663C01	07/31/2008	\$2,578.17
		S068213169BA01	07/31/2008	\$47,894.03
		S06821316D4301	07/31/2008	\$4,286.51
		S0682131977F01	07/31/2008	\$366,720.40
		S0682140FAFC01	08/01/2008	\$42,040.62
		S06821410BBB01	08/01/2008	\$8,487.66
		S068214157D701	08/01/2008	\$24,936.39
		S06821415FB401	08/01/2008	\$15,000.00
		S0682181175F01	08/05/2008	\$1,250,000.00
		S068221108F301	08/08/2008	\$63.61
		S06822112D8401	08/08/2008	\$1,602,555.55
		S06822410C4A01	08/11/2008	\$3,983.96
		S0682241333C01	08/11/2008	\$1,882,500.00
		S06822413D8C01	08/11/2008	\$1,822.33
		S0682251187701	08/12/2008	\$1,881,065.63
		S068226113D701	08/13/2008	\$1,075.66
		S068226118DD01	08/13/2008	\$3,226.98
		S068227101A701	08/14/2008	\$2,646.73
		S06823110A7801	08/18/2008	\$2,901.96
		S0682311133301	08/18/2008	\$2,204.44
		S068235119A001	08/22/2008	\$4,941,666.67
		S06823914E5801	08/26/2008	\$1,096.44
		S068241150D001	08/28/2008	\$6,723.63
		S068242142A901	08/29/2008	\$2,402.17
		S0682421440301	08/29/2008	\$2,780.84
		S0682421561B01	08/29/2008	\$26,607.14
		S0682421660F01	08/29/2008	\$3,993.89
		S0682421713901	08/29/2008	\$1,439,861.11
		S0682421834B01	08/29/2008	\$16,848.96
		S0682461D62101	09/02/2008	\$230,112.18
		S0682462735001	09/02/2008	\$43,294.18
		S06825312E5C01	09/09/2008	\$782,069.46
		S068254139CE01	09/10/2008	\$2,698,051.30
		S06825413BFE01	09/10/2008	\$1,250,000.00
		S06825510D7401	09/11/2008	\$1,711.89
		S068255117A801	09/11/2008	\$16,932.84
		S0682611371B01	09/17/2008	\$252.22
		S06826212E9601	09/18/2008	\$2,139.86
		S0682661B7FE01	09/22/2008	\$10,794.10
		S0682691852D01	09/25/2008	\$338.46
		S06827317EC401	09/29/2008	\$31,719.66
		S06827414D9F01	09/30/2008	\$1,795.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274162B101	09/30/2008	\$493,797.81
		S06827419C4901	09/30/2008	\$2,747.30
		S0682741A76001	09/30/2008	\$2,793.20
		S0682741A7A801	09/30/2008	\$18,758.84
		S0682741A91001	09/30/2008	\$47,656.25
		S0682741AAF001	09/30/2008	\$4,858.91
		S0682741ACA601	09/30/2008	\$2,584.48
		S0682741ADF301	09/30/2008	\$6,834.24
		S0682741AFF001	09/30/2008	\$5,034.44
		S0682741B45E01	09/30/2008	\$1,571.74
		S0682741B53E01	09/30/2008	\$2,650.67
		S0682741E8C201	09/30/2008	\$27,416.93
		S0682750B40E01	10/01/2008	\$14,883.25
		S0682750C48D01	10/01/2008	\$87,663.76
		S0682750F01101	10/01/2008	\$39,421.30
		S0682761079901	10/02/2008	\$4,197.77
		S0682771108201	10/03/2008	\$2,038.18
		S0682771109601	10/03/2008	\$9,330.25
		SUBTOTAL		\$56,248,724.33

780 GOLUB CAPITAL 2007-1 CLO LTD.

S0682061156B01	07/24/2008	\$23,429.50
S0682101452F01	07/28/2008	\$237.93
S068212160A001	07/30/2008	\$18,350.35
S0682131618F01	07/31/2008	\$10,397.40
S0682131683D01	07/31/2008	\$71,906.63
S0682171205601	08/04/2008	\$58.99
S0682401121201	08/27/2008	\$228.72
S0682411150E001	08/28/2008	\$3,850.21
S0682421560B01	08/29/2008	\$15,236.29
S0682701750F01	09/26/2008	\$229.74
S06827317E7E01	09/29/2008	\$17,401.16
S068274199FF01	09/30/2008	\$44,639.68
S0682741A6AE01	09/30/2008	\$85,590.54
S0682741B45B01	09/30/2008	\$13,242.87
S0682741B92701	09/30/2008	\$47,729.86
S0682741E36901	09/30/2008	\$14,971.36
SUBTOTAL		\$367,501.23

781 GOLUB CAPITAL FUNDING CLO-8 LT

S0682061170C01	07/24/2008	\$16,220.42
S0682121617501	07/30/2008	\$13,914.00
S06821315F7701	07/31/2008	\$10,397.40
S0682131699101	07/31/2008	\$3,206.60
S06824111507C01	08/28/2008	\$3,850.21
S068242144DC01	08/29/2008	\$2,987.69
S068242156E401	08/29/2008	\$15,236.29
S06827317E8001	09/29/2008	\$17,401.16
S0682741AD5B01	09/30/2008	\$5,171.77
S0682741E53A01	09/30/2008	\$14,971.35
SUBTOTAL		\$103,356.89

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
782	GOLUB CAPITAL MASTER FUNDING			
		S0682170F62F01	08/04/2008	\$4,319.79
		S06821911E9B01	08/06/2008	\$320,000.00
		S0682201398401	08/07/2008	\$160,000.00
		S06822111FE701	08/08/2008	\$280,000.00
		S0682281289101	08/15/2008	\$120,000.00
		S0682311503A01	08/18/2008	\$160,000.00
		S06823212FC601	08/19/2008	\$160,000.00
		S0682331463701	08/20/2008	\$200,000.00
		S0682481329601	09/04/2008	\$600,000.00
		S068248132A401	09/04/2008	\$2,434.15
		S0682561490601	09/12/2008	\$200,000.00
		S0682661B9B901	09/22/2008	\$2,596.35
		S0682741CE1D01	09/30/2008	\$11,039.16
		S0682750B72A01	10/01/2008	\$4,481.50
		SUBTOTAL		\$2,224,870.95
783	GOLUB CAPITAL MGT. CLO 2007-2			
		S0682061160601	07/24/2008	\$7,209.08
		S068212160ED01	07/30/2008	\$4,436.35
		SUBTOTAL		\$11,645.43
784	GOLUB CAPITAL SR LOF LTD			
		S068196104E001	07/14/2008	\$38,296.37
		S0682061153701	07/24/2008	\$11,739.21
		S0682101452B01	07/28/2008	\$179.35
		S068212161AD01	07/30/2008	\$9,194.33
		S0682131618101	07/31/2008	\$5,209.55
		S0682131695F01	07/31/2008	\$25,037.75
		S068240110BE01	08/27/2008	\$172.40
		S06824114F4901	08/28/2008	\$1,929.13
		S0682421451401	08/29/2008	\$995.90
		S068242156DA01	08/29/2008	\$7,634.05
		S068270174C601	09/26/2008	\$173.17
		S06827317D3401	09/29/2008	\$8,718.75
		S068274199F201	09/30/2008	\$33,648.00
		S0682741A6C801	09/30/2008	\$57,630.52
		S0682741AD3E01	09/30/2008	\$1,723.92
		S0682741B4A801	09/30/2008	\$4,414.29
		S0682741B9C901	09/30/2008	\$63,879.65
		S0682741E87C01	09/30/2008	\$7,501.31
		SUBTOTAL		\$278,077.65
785	GOVERNOR AND BANK OF IRELAND			
		S068191112EE01	07/09/2008	\$6,636.05
		S0681981045801	07/16/2008	\$78,227.04
		S0682140FD7401	08/01/2008	\$43,316.85
		S0682171201401	08/04/2008	\$91,043.08
		S068227113B501	08/14/2008	\$75,299.73
		S0682741A5D901	09/30/2008	\$76,907.90
		S0682741A63601	09/30/2008	\$197.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741D06D01	09/30/2008	\$1,543,859.65
		S06827511E2C01	10/01/2008	\$63,939.56
		SUBTOTAL		\$1,979,426.86
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786	GPC 76,LLC			
		S0682131530D01	07/31/2008	\$17,548.98
		S0682131558001	07/31/2008	\$44.77
		SUBTOTAL		\$17,593.75
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787	GPC XLI, LLC			
		S0682131530C01	07/31/2008	\$51,822.64
		S0682131556B01	07/31/2008	\$132.20
		SUBTOTAL		\$51,954.84
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788	GRAND CENTRAL ASSET ALAD			
		S0681931043401	07/11/2008	\$4,490.34
		S06820013DE901	07/18/2008	\$581,129.11
		S068226132C501	08/13/2008	\$5,002.30
		SUBTOTAL		\$590,621.75
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789	GRAND CENTRAL ASSET BAS			
		S0682131532201	07/31/2008	\$49,314.36
		S0682131558901	07/31/2008	\$125.80
		SUBTOTAL		\$49,440.16
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790	GRAND CENTRAL ASSET BDC			
		S06821214CB201	07/30/2008	\$16,199.05
		S0682741CDFC01	09/30/2008	\$4,701.56
		S068276127C601	10/02/2008	\$67,730.27
		SUBTOTAL		\$88,630.88
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791	GRAND CENTRAL ASSET CAM			
		S0682061168F01	07/24/2008	\$7,885.28
		S0682121613A01	07/30/2008	\$6,175.87
		S06821315D3C01	07/31/2008	\$12,916.67
		S0682131613301	07/31/2008	\$3,499.28
		S0682131696701	07/31/2008	\$25,037.75
		S0682141365001	08/01/2008	\$4,509.16
		S0682411520401	08/28/2008	\$1,295.80
		S068242144D301	08/29/2008	\$995.90
		S0682421550B01	08/29/2008	\$5,127.83
		S068242161A701	08/29/2008	\$12,083.33
		S0682462447401	09/02/2008	\$4,810.93
		S06827317C8C01	09/29/2008	\$5,856.42
		S0682741AD2401	09/30/2008	\$1,723.92
		S0682741ADBA01	09/30/2008	\$18,033.33
		S0682741B14901	09/30/2008	\$8,439.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B4D101	09/30/2008	\$4,414.29
		S0682741E56E01	09/30/2008	\$5,038.67
		S068276107ED01	10/02/2008	\$36,393.45
		SUBTOTAL		\$164,237.84
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792	GRAND CENTRAL ASSET CED			
		S06819011C8A01	07/08/2008	\$726,656.66
		S0682261419201	08/13/2008	\$294,925.62
		S068249148C001	09/05/2008	\$492,022.94
		SUBTOTAL		\$1,513,605.22
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793	GRAND CENTRAL ASSET CIT			
		S06819310C0B01	07/11/2008	\$1,932,500.00
		S06819310D5E01	07/11/2008	\$4,837,500.00
		S0681971482A01	07/15/2008	\$3,870,000.00
		S068212158CF01	07/30/2008	\$76,950.67
		S0682121591D01	07/30/2008	\$140,923.61
		SUBTOTAL		\$10,857,874.28
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794	GRAND CENTRAL ASSET DES			
		S0682131555E01	07/31/2008	\$79,566.67
		S0682421339A01	08/29/2008	\$74,272.22
		S0682741A94601	09/30/2008	\$81,955.56
		SUBTOTAL		\$235,794.45
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795	GRAND CENTRAL ASSET DHV			
		S06823915C2201	08/26/2008	\$1,699,665.86
		SUBTOTAL		\$1,699,665.86
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796	GRAND CENTRAL ASSET DRK			
		S06819814E1E01	07/16/2008	\$90,511.67
		S068214136D801	08/01/2008	\$3,388.13
		S0682421620C01	08/29/2008	\$7,326.00
		S068246242D801	09/02/2008	\$3,614.87
		S0682611387901	09/17/2008	\$9,483.56
		S0682611398201	09/17/2008	\$425,000.00
		S068273148AC01	09/29/2008	\$1,231.39
		S0682741AEE801	09/30/2008	\$34,643.67
		S0682741B09C01	09/30/2008	\$6,341.67
		S068276108D601	10/02/2008	\$27,345.55
		S0682770FDF101	10/03/2008	\$1,766.96
		SUBTOTAL		\$610,653.47

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
797	GRAND CENTRAL ASSET EAP			
		S0681911169401	07/09/2008	\$6.55
		S0681931045101	07/11/2008	\$2,991.39
		S068213167C501	07/31/2008	\$6,170.48
		S0682140F7F701	08/01/2008	\$2,272.69
		S0682241473201	08/11/2008	\$1,869.26
		S068261137A301	09/17/2008	\$98.82
		SUBTOTAL		\$13,409.19
798	GRAND CENTRAL ASSET ELL			
		S0682140F22A01	08/01/2008	\$38,559.77
		S0682461F20801	09/02/2008	\$12,620.63
		S068276106BE01	10/02/2008	\$12,281.46
		SUBTOTAL		\$63,461.86
799	GRAND CENTRAL ASSET GSAM			
		S0682741A66F01	09/30/2008	\$29,229.85
		SUBTOTAL		\$29,229.85
800	GRAND CENTRAL ASSET GSLF			
		S0682031693001	07/21/2008	\$1,800,000.00
		S06820316B2201	07/21/2008	\$2,243,750.00
		S068206114B701	07/24/2008	\$19,026.79
		S068210145B101	07/28/2008	\$477.36
		S06821214DEB01	07/30/2008	\$1,793,666.66
		S068212162FC01	07/30/2008	\$13,981.24
		S0682131630F01	07/31/2008	\$6,151.81
		S0682141373A01	08/01/2008	\$14,907.75
		S068235125E501	08/22/2008	\$1,554,805.55
		S0682401115001	08/27/2008	\$343.26
		S06824114FDA01	08/28/2008	\$2,012.96
		S068242155E201	08/29/2008	\$1,159.46
		S068242162B201	08/29/2008	\$61,050.00
		S068246242C701	09/02/2008	\$15,905.41
		S0682611394101	09/17/2008	\$3,541,666.67
		S0682701756001	09/26/2008	\$336.51
		S0682731496001	09/29/2008	\$10,261.57
		S06827317A4601	09/29/2008	\$1,324.20
		S06827419A4D01	09/30/2008	\$73,267.63
		S0682741B08401	09/30/2008	\$27,903.35
		S0682741B79B01	09/30/2008	\$13,387.05
		S0682741B8F201	09/30/2008	\$36,210.18
		S0682741D19E01	09/30/2008	\$288,697.28
		S0682741E37001	09/30/2008	\$1,139.29
		S0682761211601	10/02/2008	\$120,320.42
		S0682770FDB701	10/03/2008	\$14,724.70
		SUBTOTAL		\$11,656,477.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
801	GRAND CENTRAL ASSET GTRE			
		S0681981544501	07/16/2008	\$86,211.11
		S068213151E001	07/31/2008	\$246,663.06
		S0682140F10201	08/01/2008	\$276,362.69
		S0682401498301	08/27/2008	\$1,725,230.85
		S0682421305C01	08/29/2008	\$72,085.78
		S0682461F19201	09/02/2008	\$90,453.66
		S0682741A71101	09/30/2008	\$2,730.49
		S0682741C5E701	09/30/2008	\$120,750.43
		S0682741D3AA01	09/30/2008	\$270,611.79
		S068276106D001	10/02/2008	\$88,022.76
		SUBTOTAL		\$2,979,122.62
802	GRAND CENTRAL ASSET HCF			
		S068214136B801	08/01/2008	\$10,855.59
		S068246244AB01	09/02/2008	\$11,582.07
		S0682741B0A101	09/30/2008	\$20,318.77
		S0682761081E01	10/02/2008	\$87,615.42
		SUBTOTAL		\$130,371.85
803	GRAND CENTRAL ASSET HLD			
		S06819214F9F01	07/10/2008	\$85,813.61
		S0682140F14701	08/01/2008	\$15,422.40
		S0682741A8A301	09/30/2008	\$63,710.00
		S0682750B3E101	10/01/2008	\$13,945.11
		SUBTOTAL		\$178,891.12
804	GRAND CENTRAL ASSET KMT			
		S068226130BC01	08/13/2008	\$23,095.00
		SUBTOTAL		\$23,095.00
805	GRAND CENTRAL ASSET LBAM			
		S0682061130C01	07/24/2008	\$17,159.31
		S0682121629A01	07/30/2008	\$14,494.03
		S0682131214B01	07/31/2008	\$54,539.10
		S06821315F4801	07/31/2008	\$12,221.66
		S0682131977C01	07/31/2008	\$9,233.68
		S0682140F28201	08/01/2008	\$18,212.50
		S068241152F201	08/28/2008	\$3,904.45
		S0682421379201	08/29/2008	\$15,909.25
		S0682421548901	08/29/2008	\$17,909.56
		S0682421621801	08/29/2008	\$21,978.00
		S0682461D69501	09/02/2008	\$9,204.49
		S0682462733A01	09/02/2008	\$18,755.56
		S0682611398601	09/17/2008	\$1,275,000.00
		S0682661B82B01	09/22/2008	\$49,423.13
		S0682731495201	09/29/2008	\$3,694.17
		S06827317E8B01	09/29/2008	\$20,454.26
		S068274197C201	09/30/2008	\$1.94
		S0682741A10F01	09/30/2008	\$27,564.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A91E01	09/30/2008	\$10,166.67
		S0682741B97501	09/30/2008	\$95,340.48
		S0682741C3C601	09/30/2008	\$101,062.02
		S0682741D1CB01	09/30/2008	\$103,931.02
		S0682741E8BE01	09/30/2008	\$17,598.14
		S0682750EF2C01	10/01/2008	\$17,077.78
		S068276108BF01	10/02/2008	\$23.33
		S0682770FDD801	10/03/2008	\$5,300.89
		SUBTOTAL		\$1,940,159.83
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806	GRAND CENTRAL ASSET LHM1			
		S0682261356201	08/13/2008	\$1,423,272.71
		SUBTOTAL		\$1,423,272.71
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807	GRAND CENTRAL ASSET LMI			
		S0682741B31B01	09/30/2008	\$9,986.67
		SUBTOTAL		\$9,986.67
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808	GRAND CENTRAL ASSET MAR			
		S0681980B9D301	07/16/2008	\$343.88
		S0682061169601	07/24/2008	\$4,542.58
		S068212161DE01	07/30/2008	\$3,557.82
		S068213148B201	07/31/2008	\$8,686.04
		S06821314CB501	07/31/2008	\$2,109.52
		S06821315EED01	07/31/2008	\$2,015.88
		S0682140FE1101	08/01/2008	\$371.34
		S0682310FED101	08/18/2008	\$335.10
		S06823110F0501	08/18/2008	\$35,685.67
		S0682411509501	08/28/2008	\$746.49
		S06824214A5C01	08/29/2008	\$18,221.18
		S068242154A201	08/29/2008	\$2,954.06
		S06824217C7101	08/29/2008	\$78,684.47
		S0682461DFAA01	09/02/2008	\$4,753.10
		S06827317BBB01	09/29/2008	\$3,373.80
		S06827419BA201	09/30/2008	\$1,226.17
		S0682741B7F201	09/30/2008	\$4,874.41
		S0682741CD5F01	09/30/2008	\$21,108.05
		S0682741E83801	09/30/2008	\$2,902.70
		SUBTOTAL		\$196,492.26
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809	GRAND CENTRAL ASSET PFV			
		S0682051457101	07/23/2008	\$5,971,425.21
		S0682061153D01	07/24/2008	\$93,446.73
		S068212162FB01	07/30/2008	\$73,188.91
		S0682131617901	07/31/2008	\$41,469.21
		S068226135E701	08/13/2008	\$1,308,600.00
		S06822714D0501	08/14/2008	\$57,923.58
		S068227151A401	08/14/2008	\$37,117.46
		S0682271589F01	08/14/2008	\$46,451.57
		S0682271596501	08/14/2008	\$72,337.47
		S06822812E4001	08/15/2008	\$871,200.00
		S068232126A501	08/19/2008	\$870,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068241150A701	08/28/2008	\$15,356.28
		S0682421573F01	08/29/2008	\$60,768.74
		S0682611388301	09/17/2008	\$42,429.87
		S06827317AC901	09/29/2008	\$69,403.16
		S0682741A67A01	09/30/2008	\$29,303.10
		S0682741B32701	09/30/2008	\$96,340.35
		S0682741BB0D01	09/30/2008	\$49,102.54
		S0682741D3A501	09/30/2008	\$270,682.54
		S0682741E8C701	09/30/2008	\$59,712.09
		SUBTOTAL		\$10,136,258.81
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810	GRAND CENTRAL ASSET READE			
		S0682131555701	07/31/2008	\$15,913.33
		S0682421339E01	08/29/2008	\$14,854.44
		S0682741A94B01	09/30/2008	\$16,391.11
		SUBTOTAL		\$47,158.88
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811	GRAND CENTRAL ASSET SOLA			
		S0681961707F01	07/14/2008	\$8,484.22
		S0681981451D01	07/16/2008	\$56,525.00
		S0682111402E01	07/29/2008	\$1,000.00
		S0682131977B01	07/31/2008	\$120,993.06
		S0682261315001	08/13/2008	\$43,444.44
		S06823412CF001	08/21/2008	\$6,702,500.00
		S0682421623B01	08/29/2008	\$65,934.00
		S0682461D70101	09/02/2008	\$92,044.87
		S06825412C7501	09/10/2008	\$4,390.47
		S06825412D9101	09/10/2008	\$3,396.14
		S06825412F9501	09/10/2008	\$4,390.47
		S0682611392901	09/17/2008	\$3,825,000.00
		S0682731496901	09/29/2008	\$11,082.50
		S068274179FD01	09/30/2008	\$227,846.04
		S0682741A08301	09/30/2008	\$12,534.58
		S0682741ABDD01	09/30/2008	\$60,335.07
		S0682741B85801	09/30/2008	\$18,516.18
		S0682741C28D01	09/30/2008	\$101,666.67
		S0682741D19F01	09/30/2008	\$311,793.06
		S0682741D8FC01	09/30/2008	\$37.56
		S0682741E82401	09/30/2008	\$1,000.00
		S0682741E8C501	09/30/2008	\$20,358.89
		S0682750B93701	10/01/2008	\$156,710.38
		S0682770FE4701	10/03/2008	\$15,902.68
		SUBTOTAL		\$11,865,886.28
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812	GRAND CENTRAL ASSET SSS SERIES			
		S06819112DCC01	07/09/2008	\$6,050.00
		S0682131664801	07/31/2008	\$9,453.28
		S06822413D9201	08/11/2008	\$6,681.89
		S0682311132901	08/18/2008	\$8,082.96
		S068242142A301	08/29/2008	\$8,807.94
		S0682421626601	08/29/2008	\$41,971.80
		S06825510D7F01	09/11/2008	\$6,276.93
		S0682611390A01	09/17/2008	\$2,434,891.39
		S06826212E9801	09/18/2008	\$7,846.16

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682731495801	09/29/2008	\$7,054.82
		S0682741B54101	09/30/2008	\$9,719.11
		S0682741D1A601	09/30/2008	\$198,479.02
		S0682770FE3501	10/03/2008	\$10,123.21
		S0682771107E01	10/03/2008	\$7,473.37
		SUBTOTAL		\$2,762,911.88
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813	GRAND CENTRAL ASSET STK			
		S06819616C7101	07/14/2008	\$415,057.30
		S06822714FEF01	08/14/2008	\$54,252.49
		S0682281237501	08/15/2008	\$4,336,250.00
		S068263144E201	09/19/2008	\$2,594,000.00
		S06827417A0301	09/30/2008	\$452,895.94
		SUBTOTAL		\$7,852,455.73
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814	GRAND CENTRAL ASSET SVCO			
		S06819814DD901	07/16/2008	\$12,242.18
		S06822511A1001	08/12/2008	\$270,477.74
		SUBTOTAL		\$282,719.92
<hr/>				
815	GRAND CENTRAL ASSET TPG			
		S068274179E701	09/30/2008	\$160,777.82
		SUBTOTAL		\$160,777.82
<hr/>				
816	GRAND CENTRAL ASSET TRUST REG			
		S0682061129001	07/24/2008	\$1,693.97
		S06826814F0301	09/24/2008	\$7,843,161.21
		S068274179D401	09/30/2008	\$124,709.64
		SUBTOTAL		\$7,969,564.82
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817	GRAND CENTRAL ASSET ULT			
		S0681910D93701	07/09/2008	\$764.03
		S068196170DC01	07/14/2008	\$5,090.53
		S0681961791A01	07/14/2008	\$2,094.40
		S0682061162F01	07/24/2008	\$17,329.81
		S068212162BE01	07/30/2008	\$12,528.90
		S06821315F5E01	07/31/2008	\$3,183.71
		S0682261319B01	08/13/2008	\$26,066.67
		S068226132C801	08/13/2008	\$14,381.61
		S06824114F6601	08/28/2008	\$1,589.01
		S068242162D601	08/29/2008	\$10,989.00
		S06825412CC301	09/10/2008	\$9,738.86
		S06825412CFB01	09/10/2008	\$7,533.26
		S06825412FF701	09/10/2008	\$9,738.86
		S0682611397A01	09/17/2008	\$637,500.00
		S068273148C501	09/29/2008	\$1,847.08
		S0682741A09E01	09/30/2008	\$7,520.75
		S0682741A7E801	09/30/2008	\$87,531.70
		S0682741AF6501	09/30/2008	\$51,965.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B82E01	09/30/2008	\$3,750.00
		S0682741D8FD01	09/30/2008	\$10.37
		S0682750B46C01	10/01/2008	\$29,348.18
		S0682770FE6501	10/03/2008	\$2,650.45
		SUBTOTAL		\$943,152.69
<hr/>				
818	GRAND CENTRAL ASSET WAM			
		S0682661B82301	09/22/2008	\$33,031.74
		SUBTOTAL		\$33,031.74
<hr/>				
819	GRAND CENTRAL ASSET ZEN			
		S0681961703501	07/14/2008	\$11,732.59
		S068198153EF01	07/16/2008	\$68,030.37
		S0682261313C01	08/13/2008	\$66,144.42
		S0682521504101	09/08/2008	\$1,090,752.66
		S068274179D901	09/30/2008	\$152,024.36
		S0682741A6A301	09/30/2008	\$15,825.68
		S0682741A77201	09/30/2008	\$22,713.51
		S0682741D39F01	09/30/2008	\$218,633.10
		SUBTOTAL		\$1,645,856.69
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820	GRAND HORN			
		S0681910D87601	07/09/2008	\$3,463.42
		S0681960FA4E01	07/14/2008	\$4,335.73
		S068196104BE01	07/14/2008	\$34,432.60
		S06819616A7601	07/14/2008	\$1,256,221.70
		S0682061152C01	07/24/2008	\$25,259.84
		S0682121132201	07/30/2008	\$3,109.66
		S068212160C801	07/30/2008	\$19,783.90
		S0682131189901	07/31/2008	\$7,341.20
		S0682131402801	07/31/2008	\$15,573.58
		S0682131616401	07/31/2008	\$11,209.66
		S0682131977D01	07/31/2008	\$4,776.04
		S0682140F65401	08/01/2008	\$9,912.10
		S0682141373501	08/01/2008	\$2,724.12
		S0682250C61701	08/12/2008	\$3,252.63
		S06822511AF201	08/12/2008	\$15,851.28
		S06823110B9A01	08/18/2008	\$49,767.82
		S0682411505E01	08/28/2008	\$4,151.00
		S0682421319601	08/29/2008	\$3,094.99
		S068242156D801	08/29/2008	\$16,426.57
		S0682461D59D01	09/02/2008	\$4,602.24
		S068246243FA01	09/02/2008	\$2,906.43
		S06824624B3301	09/02/2008	\$1,647.40
		S0682462739401	09/02/2008	\$10,207.66
		S0682550F6AA01	09/11/2008	\$16,278.57
		S0682550FBB01	09/11/2008	\$1,495.53
		S0682691886801	09/25/2008	\$58,796.79
		S06826918A1201	09/25/2008	\$301,216.80
		S068270152DD01	09/26/2008	\$1,624.29
		S06827317E8E01	09/29/2008	\$18,760.56
		S06827419D1101	09/30/2008	\$948.86
		S0682741A02501	09/30/2008	\$2,174.99
		S0682741A82701	09/30/2008	\$26,261.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A8E901	09/30/2008	\$5,083.33
		S0682741B15A01	09/30/2008	\$5,098.84
		S0682741B24401	09/30/2008	\$37,726.52
		S0682741B8CF01	09/30/2008	\$1,403.72
		S0682741E41101	09/30/2008	\$16,140.94
		S0682750B4B601	10/01/2008	\$50,572.07
		S0682750EF1601	10/01/2008	\$9,294.53
		S0682761083301	10/02/2008	\$21,986.37
		SUBTOTAL		\$2,084,915.49

821 GRANITE VENTURES I, LTD

S0681910D8DA01	07/09/2008	\$4,855.65
S0681981046901	07/16/2008	\$3,911.35
S0682061147501	07/24/2008	\$8,420.33
S0682121127401	07/30/2008	\$4,359.69
S0682121623301	07/30/2008	\$6,237.73
S068213154EC01	07/31/2008	\$84.94
S0682131629F01	07/31/2008	\$3,023.53
S06821316CF901	07/31/2008	\$3,214.89
S0682140F77401	08/01/2008	\$8,705.21
S0682250C5D501	08/12/2008	\$4,560.13
S068226130CC01	08/13/2008	\$8,443.33
S068227114D601	08/14/2008	\$3,764.99
S06823110EAF01	08/18/2008	\$29,434.79
S06823510DC801	08/22/2008	\$11,892.08
S0682351117301	08/22/2008	\$6,031.82
S0682411508C01	08/28/2008	\$1,119.63
S068242126D401	08/29/2008	\$79.14
S0682421311001	08/29/2008	\$4,339.12
S0682421559401	08/29/2008	\$4,430.67
S0682421662601	08/29/2008	\$2,995.42
S0682462741F01	09/02/2008	\$8,964.78
S0682550FDBD01	09/11/2008	\$2,096.71
S0682661BD4001	09/22/2008	\$2,037.38
S06826918A6501	09/25/2008	\$422,300.96
S06827317C0201	09/29/2008	\$5,060.21
S0682741764401	09/30/2008	\$5,222.71
S0682741980B01	09/30/2008	\$9.85
S06827419FAC01	09/30/2008	\$3,049.29
S0682741A18C01	09/30/2008	\$3,845.40
S0682741A83001	09/30/2008	\$20,507.93
S0682741AE8D01	09/30/2008	\$5,125.68
S0682741B9DF01	09/30/2008	\$39,974.75
S0682741BA4401	09/30/2008	\$16,455.06
S0682741E1EE01	09/30/2008	\$4,353.63
S0682750EEDB01	10/01/2008	\$8,162.84
SUBTOTAL		\$667,071.62

822 GRANITE VENTURES II LTD.

S0681910D89701	07/09/2008	\$4,731.04
S068196170CA01	07/14/2008	\$427.42
S0681981043601	07/16/2008	\$9,726.22
S0682061169001	07/24/2008	\$8,420.46
S068212111BE01	07/30/2008	\$4,247.80
S0682121632701	07/30/2008	\$6,237.83
S068213154E901	07/31/2008	\$90.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068213160CD01	07/31/2008	\$3,023.59
		S06821316D1001	07/31/2008	\$3,214.89
		S0682140F3D501	08/01/2008	\$5,143.24
		S06821912AC701	08/06/2008	\$235,166.67
		S0682250C5EC01	08/12/2008	\$4,443.10
		S068226130B401	08/13/2008	\$4,532.08
		S068226130FB01	08/13/2008	\$1,498.74
		S068227113C801	08/14/2008	\$9,362.26
		S06823110E6201	08/18/2008	\$26,758.90
		S0682341345A01	08/21/2008	\$141,000.00
		S06823510DC701	08/22/2008	\$12,630.37
		S0682351119901	08/22/2008	\$6,406.29
		S068241150AB01	08/28/2008	\$1,119.65
		S068242126D101	08/29/2008	\$84.06
		S068242130E201	08/29/2008	\$4,227.76
		S0682421552C01	08/29/2008	\$4,430.75
		S068242166B701	08/29/2008	\$2,995.42
		S068246271D101	09/02/2008	\$4,294.35
		S0682550FC2F01	09/11/2008	\$2,042.90
		S0682661BD3401	09/22/2008	\$2,163.86
		S06826918A6601	09/25/2008	\$411,463.08
		S06827317C0801	09/29/2008	\$5,060.30
		S0682741764601	09/30/2008	\$5,222.71
		S0682741989601	09/30/2008	\$24.49
		S06827419FC301	09/30/2008	\$2,971.04
		S0682741A0B201	09/30/2008	\$631.46
		S0682741A18A01	09/30/2008	\$9,562.20
		S0682741A87001	09/30/2008	\$20,507.93
		S0682741AE7401	09/30/2008	\$5,125.68
		S0682741B2D301	09/30/2008	\$25,721.67
		S0682741B96401	09/30/2008	\$39,854.83
		S0682741BA3D01	09/30/2008	\$17,476.62
		S0682741E57501	09/30/2008	\$4,353.70
		S0682750F00101	10/01/2008	\$3,103.24
		SUBTOTAL		\$1,059,498.82

823 GRANITE VENTURES III LTD.

S0681910D9EA01	07/09/2008	\$4,681.50
S068196170E801	07/14/2008	\$427.42
S0681981042701	07/16/2008	\$13,637.57
S068206116C301	07/24/2008	\$8,420.46
S068212112C301	07/30/2008	\$4,203.32
S0682121616801	07/30/2008	\$6,237.83
S0682131550201	07/31/2008	\$50.09
S06821315FB201	07/31/2008	\$3,023.59
S0682140F2BA01	08/01/2008	\$6,175.13
S06821912AC601	08/06/2008	\$235,166.67
S0682250C64B01	08/12/2008	\$4,396.58
S068226130D101	08/13/2008	\$4,532.08
S0682261314A01	08/13/2008	\$1,498.74
S068227113E701	08/14/2008	\$13,127.24
S06823110EA501	08/18/2008	\$29,434.79
S0682341345401	08/21/2008	\$329,000.00
S06823510DF901	08/22/2008	\$7,013.05
S068235111A201	08/22/2008	\$3,557.11
S0682411526101	08/28/2008	\$1,119.65
S0682421270F01	08/29/2008	\$46.67
S0682421312A01	08/29/2008	\$4,183.50
S0682421556601	08/29/2008	\$4,430.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682462713701	09/02/2008	\$5,075.67
		S0682550FCED01	09/11/2008	\$2,021.51
		S0682661BD2901	09/22/2008	\$1,201.50
		S06826918A6301	09/25/2008	\$407,154.78
		S06827317C0A01	09/29/2008	\$5,060.30
		S0682741764501	09/30/2008	\$5,222.71
		S068274198B201	09/30/2008	\$34.34
		S0682741A01301	09/30/2008	\$2,939.93
		S0682741A03501	09/30/2008	\$631.46
		S0682741A19E01	09/30/2008	\$13,407.60
		S0682741A83501	09/30/2008	\$20,507.93
		S0682741B26401	09/30/2008	\$32,046.67
		S0682741B99401	09/30/2008	\$55,684.83
		S0682741BA5B01	09/30/2008	\$9,703.95
		S0682741E28001	09/30/2008	\$4,353.70
		S0682750EFF901	10/01/2008	\$3,387.72
		S0682770F55D01	10/03/2008	\$12,102.88
		SUBTOTAL		\$1,264,901.22
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824	GRANITE VENTURES IV LTD.			
		S0682741A6A701	09/30/2008	\$29,229.85
		SUBTOTAL		\$29,229.85
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825	GRANT GROVE CLO, LTD.			
		S0681911162B01	07/09/2008	\$46.63
		S068193103B201	07/11/2008	\$13,096.83
		S0681961053901	07/14/2008	\$25,824.45
		S0681961703601	07/14/2008	\$1,357.48
		S0681981544301	07/16/2008	\$12,099.91
		S068206114C901	07/24/2008	\$18,423.26
		S0682121622B01	07/30/2008	\$14,429.38
		S06821313FDE01	07/31/2008	\$7,253.50
		S068213161EE01	07/31/2008	\$8,175.76
		S0682131687301	07/31/2008	\$14,791.27
		S0682140FA9501	08/01/2008	\$6,938.03
		S0682141372D01	08/01/2008	\$1,848.07
		S06822410CD901	08/11/2008	\$4,256.37
		S0682261317D01	08/13/2008	\$6,951.11
		S06823110B2C01	08/18/2008	\$23,179.69
		S06824114FF701	08/28/2008	\$3,027.53
		S0682421440901	08/29/2008	\$831.48
		S068242157ED01	08/29/2008	\$11,980.71
		S068246243DC01	09/02/2008	\$1,971.75
		S068246271B501	09/02/2008	\$7,144.90
		S0682551172301	09/11/2008	\$18,090.65
		S0682661B83001	09/22/2008	\$53,407.53
		S06827317E3F01	09/29/2008	\$13,683.01
		S06827419CA501	09/30/2008	\$2,935.15
		S06827419D3801	09/30/2008	\$441.94
		S0682741A0A001	09/30/2008	\$2,005.53
		S0682741A72301	09/30/2008	\$5,053.00
		S0682741AC3801	09/30/2008	\$1,439.30
		S0682741B03601	09/30/2008	\$3,459.09
		S0682741B4B401	09/30/2008	\$3,685.50
		S0682741E48E01	09/30/2008	\$11,772.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EFF501	10/01/2008	\$6,505.75
		S0682761085501	10/02/2008	\$14,915.76
		SUBTOTAL		\$321,022.71

826 GRAYSON CLO, LTD.

S06819214FBB01	07/10/2008	\$62,479.98
S0681961057701	07/14/2008	\$11,477.53
S0681961177101	07/14/2008	\$5,002.33
S068206115DD01	07/24/2008	\$7,826.14
S06820713B9B01	07/25/2008	\$20,658.16
S0682121607F01	07/30/2008	\$6,129.55
S068213162A701	07/31/2008	\$3,473.04
S0682140F0CA01	08/01/2008	\$172,710.81
S0682141362601	08/01/2008	\$1,355.25
S068226112AD01	08/13/2008	\$12,586.56
S0682261188A01	08/13/2008	\$37,759.69
S0682270FECB01	08/14/2008	\$31,586.42
S068241151AE01	08/28/2008	\$1,286.08
S0682421567C01	08/29/2008	\$5,089.36
S0682461F14501	09/02/2008	\$56,528.34
S068246244AA01	09/02/2008	\$1,445.95
S0682611377501	09/17/2008	\$11,854.44
S06827317C8801	09/29/2008	\$5,812.50
S068274158F101	09/30/2008	\$24,902.39
S0682741AFA401	09/30/2008	\$7,591.08
S0682741B6D401	09/30/2008	\$45,036.82
S0682741B75701	09/30/2008	\$10,827.64
S0682741E1A201	09/30/2008	\$5,000.86
S0682750B42901	10/01/2008	\$18,400.83
S0682750B4C501	10/01/2008	\$58,108.31
S0682761072A01	10/02/2008	\$55,009.17
S0682761083801	10/02/2008	\$13,048.46
SUBTOTAL		\$692,987.69

827 GRAYSON CO

S06819214FCD01	07/10/2008	\$30,668.85
S0681961184E01	07/14/2008	\$13,526.49
S0681980B9E701	07/16/2008	\$615.69
S0682051459C01	07/23/2008	\$9,373,653.58
S068206114AE01	07/24/2008	\$70,846.98
S06820713A5901	07/25/2008	\$55,860.39
S068210144F801	07/28/2008	\$397.64
S06821214CE501	07/30/2008	\$28,844.82
S0682121623201	07/30/2008	\$55,488.45
S0682131419901	07/31/2008	\$24,559.66
S068213148FA01	07/31/2008	\$15,551.50
S06821314CB801	07/31/2008	\$3,776.90
S0682131511001	07/31/2008	\$63,225.83
S06821315D6701	07/31/2008	\$12,916.67
S0682131624001	07/31/2008	\$31,440.04
S0682131691A01	07/31/2008	\$121,820.27
S06821316DD301	07/31/2008	\$21,131.15
S0682140FA3701	08/01/2008	\$17,443.03
S0682140FDE301	08/01/2008	\$664.85
S068214135F401	08/01/2008	\$38,739.74
S06821912D8201	08/06/2008	\$1,901,929.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682241474E01	08/11/2008	\$84,049.21
		S068226111FE01	08/13/2008	\$34,034.51
		S068226118E701	08/13/2008	\$102,103.54
		S068227101C401	08/14/2008	\$85,410.81
		S0682310FEEC01	08/18/2008	\$599.96
		S06823110A2001	08/18/2008	\$78,484.27
		S06824010F2E01	08/27/2008	\$382.24
		S0682411523A01	08/28/2008	\$11,642.42
		S0682411703F01	08/28/2008	\$850,592.54
		S0682421304C01	08/29/2008	\$18,477.37
		S068242143CC01	08/29/2008	\$5,390.30
		S06824214A8001	08/29/2008	\$32,623.25
		S0682421557D01	08/29/2008	\$46,072.04
		S068242161DC01	08/29/2008	\$12,083.33
		S068242165F501	08/29/2008	\$19,688.62
		S06824217C1701	08/29/2008	\$140,876.84
		S0682461DF3F01	09/02/2008	\$8,509.96
		S068246242D701	09/02/2008	\$41,332.29
		S0682462739201	09/02/2008	\$17,963.15
		S06825415CE201	09/10/2008	\$1,914,555.56
		S068261138B001	09/17/2008	\$192,634.72
		S0682661B81301	09/22/2008	\$32,700.60
		S0682691887401	09/25/2008	\$74,965.90
		S0682701756301	09/26/2008	\$383.95
		S06827317ECE01	09/29/2008	\$52,618.26
		S068274159CD01	09/30/2008	\$64,790.42
		S068274199BC01	09/30/2008	\$74,603.22
		S06827419BA001	09/30/2008	\$2,195.34
		S06827419D5A01	09/30/2008	\$1,496.36
		S0682741A66301	09/30/2008	\$73,111.25
		S0682741A9E801	09/30/2008	\$30,951.32
		S0682741AD2901	09/30/2008	\$9,330.73
		S0682741AD9A01	09/30/2008	\$18,033.33
		S0682741ADEC01	09/30/2008	\$33,690.61
		S0682741AFA001	09/30/2008	\$72,510.50
		S0682741B17901	09/30/2008	\$9,583.33
		S0682741B48B01	09/30/2008	\$21,369.90
		S0682741B72A01	09/30/2008	\$64,662.65
		S0682741B7EF01	09/30/2008	\$8,727.16
		S0682741CD4601	09/30/2008	\$37,791.89
		S0682741CE0401	09/30/2008	\$8,371.83
		S0682741CE5C01	09/30/2008	\$1.34
		S0682741D38001	09/30/2008	\$168,225.30
		S0682741D38801	09/30/2008	\$178,906.89
		S0682741E30701	09/30/2008	\$45,270.93
		S0682750EF9A01	10/01/2008	\$16,356.25
		S0682761214B01	10/02/2008	\$312,668.33
		S0682770F56A01	10/03/2008	\$51,465.25
		S068277110A101	10/03/2008	\$2,332.57
		SUBTOTAL		\$17,047,724.37

828 GRAYSTON CLO II 2004-1 LTD.

S068206115CC01	07/24/2008	\$15,613.15
S0682101448B01	07/28/2008	\$119.26
S0682121612601	07/30/2008	\$12,228.46
S068213122F201	07/31/2008	\$13,662.17
S0682131415C01	07/31/2008	\$11,733.60
S0682131626F01	07/31/2008	\$6,928.71
S068213168C601	07/31/2008	\$50,075.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821316D1801	07/31/2008	\$11,951.42
		S06823110BDD01	08/18/2008	\$37,496.56
		S06824010C3501	08/27/2008	\$114.65
		S06824114FD801	08/28/2008	\$2,565.74
		S0682421337201	08/29/2008	\$3,963.63
		S068242143A101	08/29/2008	\$1,991.80
		S0682421578E01	08/29/2008	\$10,153.29
		S0682421620101	08/29/2008	\$6,105.00
		S0682421659701	08/29/2008	\$11,135.55
		S068261138DF01	09/17/2008	\$354,166.67
		S068269187DD01	09/25/2008	\$31,764.30
		S0682701745901	09/26/2008	\$115.16
		S068273148A201	09/29/2008	\$1,026.16
		S06827317DD101	09/29/2008	\$11,595.93
		S06827419A5C01	09/30/2008	\$22,375.78
		S06827419D2701	09/30/2008	\$714.90
		S0682741A15101	09/30/2008	\$6,867.39
		S0682741ABF801	09/30/2008	\$22,903.86
		S0682741AD2801	09/30/2008	\$3,447.84
		S0682741AE2B01	09/30/2008	\$19,054.84
		S0682741AF0901	09/30/2008	\$28,869.73
		S0682741B4D501	09/30/2008	\$8,828.58
		S0682741B67601	09/30/2008	\$20,547.22
		S0682741E3F201	09/30/2008	\$9,976.73
		S0682770F57F01	10/03/2008	\$7,401.01
		S0682770FEA301	10/03/2008	\$1,472.47
		SUBTOTAL		\$746,967.04
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829	GREAT AMERICAN INSURANCE CO			
		S0682140F55301	08/01/2008	\$6,776.96
		S0682462739501	09/02/2008	\$6,979.04
		S06825412CB901	09/10/2008	\$8,464.64
		S06825412D0801	09/10/2008	\$6,547.62
		S06825412FB801	09/10/2008	\$8,464.64
		S0682750EE5101	10/01/2008	\$6,354.73
		SUBTOTAL		\$43,587.63
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830	GREAT AMERICAN LIFE INS CO			
		S0682140F90401	08/01/2008	\$10,165.45
		S068246273C301	09/02/2008	\$10,468.56
		S06825412C6701	09/10/2008	\$14,031.45
		S06825412D8E01	09/10/2008	\$10,853.69
		S06825412F2001	09/10/2008	\$14,031.45
		S0682750EE5301	10/01/2008	\$9,532.09
		SUBTOTAL		\$69,082.69
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831	GREEN ISLAND CBNA LOAN FUNDING			
		S0681981550001	07/16/2008	\$21,999.83
		S06820613E5B01	07/24/2008	\$11,788.39
		S0682101474701	07/28/2008	\$183.99
		S0682121648401	07/30/2008	\$9,232.85
		S068213188E101	07/31/2008	\$5,231.38
		S0682141378D01	08/01/2008	\$2,032.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068240126D501	08/27/2008	\$176.87
		S0682411663801	08/28/2008	\$1,937.21
		S0682421776001	08/29/2008	\$7,666.04
		S0682462691601	09/02/2008	\$2,168.92
		SUBTOTAL		\$62,418.36
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832	GREEN LANE CLO LTD.			
		S0681901314401	07/08/2008	\$1,838,199.50
		S0682061140701	07/24/2008	\$14,057.70
		S0682121610801	07/30/2008	\$11,010.21
		S06821315FD301	07/31/2008	\$6,238.44
		S0682411519C01	08/28/2008	\$2,310.13
		S068242157C201	08/29/2008	\$9,141.78
		S06827317DAB01	09/29/2008	\$10,440.69
		S0682741E40401	09/30/2008	\$8,982.80
		SUBTOTAL		\$1,900,381.25
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833	GREENBRIAR CLO LTD			
		S06819013AA001	07/08/2008	\$391,333.83
		S06819214F6701	07/10/2008	\$21,325.55
		S068206112C001	07/24/2008	\$27,351.88
		S068210144FD01	07/28/2008	\$119.56
		S0682121635501	07/30/2008	\$21,422.41
		S0682131600A01	07/31/2008	\$12,138.05
		S0682140F04F01	08/01/2008	\$183,101.17
		S068214135DF01	08/01/2008	\$5,421.00
		S06824010F9E01	08/27/2008	\$114.93
		S0682411510B01	08/28/2008	\$4,155.04
		S0682421571C01	08/29/2008	\$13,398.04
		S0682461F1C501	09/02/2008	\$59,929.11
		S0682462428D01	09/02/2008	\$5,783.79
		S068261136F401	09/17/2008	\$11,854.44
		S0682701745F01	09/26/2008	\$115.45
		S06827317E3A01	09/29/2008	\$14,428.24
		S06827419A4E01	09/30/2008	\$22,432.00
		S0682741ABA601	09/30/2008	\$588.96
		S0682741B10601	09/30/2008	\$10,146.67
		S0682741B6E701	09/30/2008	\$14,109.73
		S0682741E19601	09/30/2008	\$12,413.57
		S0682750B3FA01	10/01/2008	\$14,711.34
		S0682761072201	10/02/2008	\$58,318.54
		S0682761079501	10/02/2008	\$43,752.88
		SUBTOTAL		\$948,466.18
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834	GREENS CREEK FUNDING LTD			
		S068206113FE01	07/24/2008	\$16,613.62
		S0682121614B01	07/30/2008	\$13,012.04
		S06821313F4901	07/31/2008	\$23,502.81
		S068213160F801	07/31/2008	\$7,372.69
		S0682131682601	07/31/2008	\$50,075.48
		S06821316D8E01	07/31/2008	\$6,791.09
		S0682180EA0801	08/05/2008	\$35,058.39
		S068218106FC01	08/05/2008	\$17,301.11
		S068231108EE01	08/18/2008	\$75,106.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682411525701	08/28/2008	\$2,730.15
		S0682421445101	08/29/2008	\$1,991.80
		S068242154FB01	08/29/2008	\$10,803.90
		S068242165EA01	08/29/2008	\$6,327.49
		S0682490E6A801	09/05/2008	\$311.05
		S068252126C301	09/08/2008	\$5,347.50
		S06827317E0B01	09/29/2008	\$12,338.99
		S0682741839601	09/30/2008	\$72,827.42
		S06827419E5801	09/30/2008	\$1,431.97
		S0682741AB3F01	09/30/2008	\$29,775.02
		S0682741AC2601	09/30/2008	\$3,447.84
		S0682741ADFA01	09/30/2008	\$10,827.43
		S0682741B41401	09/30/2008	\$8,828.58
		S0682741E1EC01	09/30/2008	\$10,616.04
		S0682750B6CC01	10/01/2008	\$323.35
		S0682770F55301	10/03/2008	\$4,876.01
		SUBTOTAL		\$427,638.69

835 GREYROCK CDO LTD.

S068196104B401	07/14/2008	\$28,693.83
S0681961700201	07/14/2008	\$1,866.53
S0681981047D01	07/16/2008	\$3,520.22
S0682061141B01	07/24/2008	\$9,758.22
S06821214CC301	07/30/2008	\$18,360.23
S0682121604201	07/30/2008	\$7,642.79
S06821313FFC01	07/31/2008	\$3,324.52
S0682131510701	07/31/2008	\$22,447.04
S0682131555C01	07/31/2008	\$1,591.33
S0682131612501	07/31/2008	\$4,330.44
S0682251340101	08/12/2008	\$3,599,202.08
S0682261314901	08/13/2008	\$9,557.78
S068226132C001	08/13/2008	\$1,176.02
S068227113CA01	08/14/2008	\$3,388.49
S0682311095901	08/18/2008	\$10,624.02
S06824114F8C01	08/28/2008	\$1,603.59
S0682421302C01	08/29/2008	\$6,560.01
S068242133AB01	08/29/2008	\$1,485.44
S0682421540B01	08/29/2008	\$6,345.80
S068269187DB01	09/25/2008	\$30,868.31
S06827317CDA01	09/29/2008	\$7,247.46
S0682741989E01	09/30/2008	\$28.72
S06827419D4101	09/30/2008	\$202.56
S0682741A09F01	09/30/2008	\$2,757.61
S0682741A18701	09/30/2008	\$11,211.25
S0682741A94E01	09/30/2008	\$1,639.11
S0682741A95A01	09/30/2008	\$10,988.63
S0682741A9FD01	09/30/2008	\$15,334.13
S0682741B32A01	09/30/2008	\$7,643.28
S0682741B5ED01	09/30/2008	\$9,524.06
S0682741B78A01	09/30/2008	\$27,591.26
S0682741B86101	09/30/2008	\$1,259.45
S0682741CDD201	09/30/2008	\$5,328.82
S0682741D8E701	09/30/2008	\$2.78
S0682741E5A401	09/30/2008	\$6,235.47
SUBTOTAL		\$3,879,341.28

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
836	GREYWOLF CLO I, LTD			
		S0681961180C01	07/14/2008	\$1,006.60
		S0682061171001	07/24/2008	\$29,274.65
		S06820713CB401	07/25/2008	\$4,156.95
		S068212162BC01	07/30/2008	\$22,928.35
		S0682131625D01	07/31/2008	\$12,991.32
		S0682261133B01	08/13/2008	\$2,532.74
		S0682261171601	08/13/2008	\$7,598.21
		S068227100DD01	08/14/2008	\$6,356.00
		S06824114FE101	08/28/2008	\$4,810.76
		S0682421575401	08/29/2008	\$19,037.41
		S06827317E9801	09/29/2008	\$21,742.36
		S068274152FE01	09/30/2008	\$5,011.00
		S068274161E801	09/30/2008	\$55,300.55
		S0682741B21001	09/30/2008	\$24,522.73
		S0682741C3CC01	09/30/2008	\$113,476.99
		S0682741E59901	09/30/2008	\$18,706.39
		SUBTOTAL		\$349,453.01
837	GRUSS ARBITRAGE MASTER FUND			
		S06826216B3B01	09/18/2008	\$270,465.61
		S06826216B3E01	09/18/2008	\$296,406.42
		S0682631476801	09/19/2008	\$699,668.99
		SUBTOTAL		\$1,266,541.02
838	GRUSS ARBITRAGE MSTR(ENHANCED)			
		S06826216B3D01	09/18/2008	\$532,449.72
		S06826216B3F01	09/18/2008	\$581,548.18
		S0682631476C01	09/19/2008	\$1,385,069.33
		SUBTOTAL		\$2,499,067.23
839	GRUSS GLOBAL INV MASTER FUND			
		S06826216B4101	09/18/2008	\$790,852.76
		S06826216B4A01	09/18/2008	\$5,160,581.89
		S0682631476F01	09/19/2008	\$2,050,346.47
		SUBTOTAL		\$8,001,781.12
840	GRUSS GLOBAL INVESTRS ENHANCED			
		S0682631476601	09/19/2008	\$429,809.75
		S0682631495A01	09/19/2008	\$1,274,877.48
		S0682631495C01	09/19/2008	\$256,612.49
		SUBTOTAL		\$1,961,299.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
841	GSC CAPITAL CORP LOAN 2005-1			
		S06819616FEF01	07/14/2008	\$355.15
		S0681961791401	07/14/2008	\$233.79
		S0682131552801	07/31/2008	\$159.38
		S0682261319501	08/13/2008	\$1,818.60
		S068226132BF01	08/13/2008	\$1,605.39
		S06823510DD901	08/22/2008	\$22,313.66
		S0682351118701	08/22/2008	\$11,317.79
		S0682421270001	08/29/2008	\$148.50
		S0682661BD4E01	09/22/2008	\$3,822.83
		S0682741A07601	09/30/2008	\$524.71
		S0682741B84601	09/30/2008	\$523.26
		S0682741BA5E01	09/30/2008	\$30,875.38
		S0682741CD8201	09/30/2008	\$51,731.44
		S0682741D8D501	09/30/2008	\$1.16
		SUBTOTAL		\$125,431.04
842	GSC CREDIT STRTGIES FD BNS SPV			
		S0681961706301	07/14/2008	\$947.08
		S0681961791C01	07/14/2008	\$9,139.33
		S068226130DD01	08/13/2008	\$4,849.61
		S068226132C201	08/13/2008	\$53,925.40
		S0682741A06E01	09/30/2008	\$1,399.21
		S0682741B84001	09/30/2008	\$16,363.83
		S0682741D8F301	09/30/2008	\$45.27
		SUBTOTAL		\$86,669.73
843	GSC INVESTMENT CORP. CLO 2007			
		S068196117EF01	07/14/2008	\$1,922.96
		S068196170AD01	07/14/2008	\$6,783.13
		S06820713B0201	07/25/2008	\$7,430.42
		S068210145C501	07/28/2008	\$252.76
		S0682121590201	07/30/2008	\$11,150.00
		S068213154D501	07/31/2008	\$250.46
		S068214136BE01	08/01/2008	\$6,810.30
		S068226111FC01	08/13/2008	\$4,002.20
		S0682261188801	08/13/2008	\$12,006.59
		S068226130AC01	08/13/2008	\$45,693.33
		S068226130E201	08/13/2008	\$34,733.78
		S068227100DC01	08/14/2008	\$9,973.42
		S06823510DCC01	08/22/2008	\$35,065.23
		S0682351115901	08/22/2008	\$17,785.56
		S06824010AFA01	08/27/2008	\$242.97
		S068242126F301	08/29/2008	\$233.36
		S0682462435201	09/02/2008	\$7,266.06
		S0682661BD6901	09/22/2008	\$6,007.46
		S0682701751901	09/26/2008	\$244.06
		S0682741538D01	09/30/2008	\$5,094.30
		S068274199C601	09/30/2008	\$47,422.10
		S0682741A04F01	09/30/2008	\$10,021.38
		S0682741B13D01	09/30/2008	\$12,747.07
		S0682741B1D901	09/30/2008	\$43,751.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741BA2201	09/30/2008	\$48,519.72
		S0682761089C01	10/02/2008	\$54,965.93
		SUBTOTAL		\$430,375.66
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844	GSC INVESTMENT FUNDING LLC			
		S068213154D001	07/31/2008	\$110.08
		S068226130B901	08/13/2008	\$56,371.67
		S06823510DE101	08/22/2008	\$15,411.68
		S068235111A401	08/22/2008	\$7,817.01
		S0682421273001	08/29/2008	\$102.57
		S0682661BD3901	09/22/2008	\$2,640.36
		S0682741BA3B01	09/30/2008	\$21,325.12
		SUBTOTAL		\$103,778.49
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845	GSC PARTNERS CDO FUND IV			
		S0681961705701	07/14/2008	\$3,410.74
		S068212158D701	07/30/2008	\$33,366.67
		S068213154E301	07/31/2008	\$375.60
		S0682261318201	08/13/2008	\$17,465.10
		S06823510E0401	08/22/2008	\$52,585.02
		S0682351115101	08/22/2008	\$26,671.83
		S068242126FD01	08/29/2008	\$349.96
		S0682661BD6C01	09/22/2008	\$9,008.98
		S0682741A08601	09/30/2008	\$5,039.03
		S0682741B1BB01	09/30/2008	\$21,875.56
		S0682741BA5801	09/30/2008	\$72,761.82
		SUBTOTAL		\$242,910.31
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846	GSC PARTNERS CDO FUND V, LTD			
		S068196170A201	07/14/2008	\$6,146.13
		S0681961791F01	07/14/2008	\$415.63
		S068213154F901	07/31/2008	\$239.61
		S0682261316901	08/13/2008	\$31,471.96
		S068226132EA01	08/13/2008	\$2,854.02
		S06823510E0101	08/22/2008	\$33,545.46
		S0682351114501	08/22/2008	\$17,014.71
		S068242126B901	08/29/2008	\$223.25
		S0682661BD6701	09/22/2008	\$5,747.09
		S0682741A0A401	09/30/2008	\$9,080.28
		S0682741B84201	09/30/2008	\$930.23
		S0682741BA2801	09/30/2008	\$46,416.81
		S0682741D8DA01	09/30/2008	\$2.06
		SUBTOTAL		\$154,087.24
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847	GSC PARTNERS CDO FUND VI, LTD			
		S0681961704501	07/14/2008	\$473.54
		S0681961792101	07/14/2008	\$311.73
		S0682131552B01	07/31/2008	\$204.80
		S0682261319901	08/13/2008	\$2,424.81
		S068226132F001	08/13/2008	\$2,140.52
		S06823510DFE01	08/22/2008	\$28,672.20
		S0682351116901	08/22/2008	\$14,542.93

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242126C301	08/29/2008	\$190.82
		S0682661BD6201	09/22/2008	\$4,912.19
		S0682741A0C201	09/30/2008	\$699.60
		S0682741B83901	09/30/2008	\$697.67
		S0682741BA5F01	09/30/2008	\$39,673.69
		S0682741D8AB01	09/30/2008	\$1.54
		SUBTOTAL		\$94,946.04

848 GSC PARTNERS CDO FUND VII, LTD

S0682131551201	07/31/2008	\$102.40
S0682141377501	08/01/2008	\$2,724.12
S06823510DC501	08/22/2008	\$14,336.10
S0682351115801	08/22/2008	\$7,271.46
S0682421270701	08/29/2008	\$95.41
S0682462432401	09/02/2008	\$2,906.43
S0682661BD3501	09/22/2008	\$2,456.09
S0682741B00401	09/30/2008	\$5,098.84
S0682741BA6101	09/30/2008	\$19,836.85
S0682741CD9801	09/30/2008	\$67,786.03
S068276107D501	10/02/2008	\$21,986.37
SUBTOTAL		\$144,600.10

849 GSC PARTNERS CDO FUND VIII

S068196170D001	07/14/2008	\$355.15
S0681961792D01	07/14/2008	\$3,593.24
S0682131550301	07/31/2008	\$172.19
S068214135D001	08/01/2008	\$2,724.12
S0682261313201	08/13/2008	\$1,818.60
S068226132DE01	08/13/2008	\$24,673.63
S06823510DB901	08/22/2008	\$24,107.35
S0682351114E01	08/22/2008	\$12,227.57
S0682421270201	08/29/2008	\$160.44
S0682462428701	09/02/2008	\$2,906.43
S0682661BD5601	09/22/2008	\$4,130.13
S0682741A0D001	09/30/2008	\$524.71
S0682741B01C01	09/30/2008	\$5,098.84
S0682741B84301	09/30/2008	\$8,042.05
S0682741BA4701	09/30/2008	\$33,357.31
S0682741CD8801	09/30/2008	\$58,866.82
S0682741D8F101	09/30/2008	\$17.80
S0682761081F01	10/02/2008	\$21,986.37
SUBTOTAL		\$204,762.75

850 GSC PARTNERS GEMINI FUND LTD

S0681961702601	07/14/2008	\$5,734.68
S0681961792E01	07/14/2008	\$415.63
S0682131550B01	07/31/2008	\$186.94
S06822511B3E01	08/12/2008	\$27,199.61
S0682261318B01	08/13/2008	\$29,365.07
S068226132F501	08/13/2008	\$2,854.02
S06823510DB701	08/22/2008	\$26,171.56
S0682351119501	08/22/2008	\$13,274.57
S068242126BE01	08/29/2008	\$174.17
S0682550F66201	09/11/2008	\$27,932.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682661BD6001	09/22/2008	\$4,483.77
		S0682741A0A101	09/30/2008	\$8,472.40
		S0682741B1D801	09/30/2008	\$36,468.97
		S0682741B83C01	09/30/2008	\$930.23
		S0682741BA6601	09/30/2008	\$36,213.55
		S0682741D8AC01	09/30/2008	\$2.06
		SUBTOTAL		\$219,880.05
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851	GSLP I OFFSHORE HOLDINGS FD A			
		S0682661B85F01	09/22/2008	\$261,840.74
		SUBTOTAL		\$261,840.74
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852	GSLP I OFFSHORE HOLDINGS FD B			
		S0682661B85C01	09/22/2008	\$261,840.74
		SUBTOTAL		\$261,840.74
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853	GSLP I OFFSHORE HOLDINGS FD C			
		S0682661B85E01	09/22/2008	\$261,840.74
		SUBTOTAL		\$261,840.74
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854	GSO CREDIT OPORT FUND (HELIOS)			
		S06825415C1701	09/10/2008	\$525,373.35
		SUBTOTAL		\$525,373.35
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855	GSO DOMESTIC CAPITAL FUNDING			
		S06822715F1601	08/14/2008	\$2,666,725.34
		S0682741799A01	09/30/2008	\$56,390.02
		S0682741A67801	09/30/2008	\$4,823.75
		SUBTOTAL		\$2,727,939.11
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856	GSO SPICAL SITUATIONS OVERSEAS			
		S06825415C1801	09/10/2008	\$1,689,198.80
		SUBTOTAL		\$1,689,198.80
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857	GSO SPECIAL SITUATIONS FUND LP			
		S06825415C1601	09/10/2008	\$1,906,622.31
		SUBTOTAL		\$1,906,622.31
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858	GUGGENHEIM PORTFOLIO CO XII			
		S06823512EBF01	08/22/2008	\$41,333.39
		SUBTOTAL		\$41,333.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
859	GUGGENHEIM SREF 2006-4, LTD.			
		S0681980B94B01	07/16/2008	\$483.84
		S068213148A101	07/31/2008	\$12,221.21
		S06821314CA801	07/31/2008	\$2,968.09
		S0682140FE2E01	08/01/2008	\$522.47
		S0682310FF0B01	08/18/2008	\$471.48
		S06824214A6901	08/29/2008	\$25,637.13
		S06824217C8801	08/29/2008	\$110,708.73
		S0682461DF8F01	09/02/2008	\$6,687.59
		S06827419BBF01	09/30/2008	\$1,725.22
		S0682741B7D901	09/30/2008	\$6,858.28
		S0682741CD3401	09/30/2008	\$29,698.93
		SUBTOTAL		\$197,982.97
860	GUGGENHEIM STRUCTURED 2005-2			
		S0681961720601	07/14/2008	\$56,400.00
		S0681980BA0801	07/16/2008	\$690.08
		S068213148B001	07/31/2008	\$17,430.52
		S06821314CE201	07/31/2008	\$4,233.24
		S0682140FE0901	08/01/2008	\$745.18
		S068227153F701	08/14/2008	\$54,379.17
		S0682310FEEE01	08/18/2008	\$672.45
		S06824214A6F01	08/29/2008	\$36,564.95
		S06824217C4601	08/29/2008	\$157,898.32
		S0682461DF6001	09/02/2008	\$9,538.17
		S06827419AEF01	09/30/2008	\$2,460.59
		S0682741B80401	09/30/2008	\$9,781.62
		S0682741CD3301	09/30/2008	\$42,358.10
		SUBTOTAL		\$393,152.39
861	GUGGENHEIM STRUCTURED 2006-3			
		S0681980B99801	07/16/2008	\$761.45
		S068213148E001	07/31/2008	\$19,233.15
		S06821314C4101	07/31/2008	\$4,671.04
		S0682140FE0B01	08/01/2008	\$822.24
		S0682310FED801	08/18/2008	\$741.99
		S06824214AB501	08/29/2008	\$40,346.43
		S06824217C1401	08/29/2008	\$174,227.86
		S0682461DF9301	09/02/2008	\$10,524.59
		S06827419BB001	09/30/2008	\$2,715.06
		S0682741B7FD01	09/30/2008	\$10,793.22
		S0682741CD6501	09/30/2008	\$46,738.70
		SUBTOTAL		\$311,575.73
862	GULF STREAM - COMPASS CLO 2007			
		S0681911168C01	07/09/2008	\$55.96
		S068193103F201	07/11/2008	\$15,716.19
		S0681961188601	07/14/2008	\$741.06
		S0681961716501	07/14/2008	\$7,520.00
		S0681981045E01	07/16/2008	\$7,822.70
		S068206116D601	07/24/2008	\$9,385.48
		S06820713BF501	07/25/2008	\$3,060.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821215A3401	07/30/2008	\$24,773.91
		S068212163FC01	07/30/2008	\$7,350.85
		S0682131608A01	07/31/2008	\$4,165.03
		S0682140F0D601	08/01/2008	\$21,127.06
		S0682140F4BC01	08/01/2008	\$7,558.13
		S0682141376401	08/01/2008	\$2,846.03
		S06822410D1701	08/11/2008	\$5,107.64
		S0682261129201	08/13/2008	\$1,864.62
		S068226118D601	08/13/2008	\$5,593.85
		S0682270FEEA01	08/14/2008	\$4,679.32
		S068227114BF01	08/14/2008	\$7,529.97
		S068227153DD01	08/14/2008	\$7,250.56
		S06824114F7601	08/28/2008	\$1,542.33
		S0682421571001	08/29/2008	\$6,103.41
		S0682421629701	08/29/2008	\$4,884.00
		S0682461F1E901	09/02/2008	\$6,914.90
		S0682462440901	09/02/2008	\$3,036.49
		S068246273D501	09/02/2008	\$7,783.49
		S068255117F601	09/11/2008	\$21,708.77
		S0682611382201	09/17/2008	\$17,781.67
		S0682611396B01	09/17/2008	\$283,333.33
		S0682731480701	09/29/2008	\$820.93
		S06827317CCD01	09/29/2008	\$6,970.63
		S0682741525701	09/30/2008	\$3,689.13
		S0682741987E01	09/30/2008	\$19.70
		S06827419C8801	09/30/2008	\$3,522.19
		S0682741A19401	09/30/2008	\$7,690.79
		S0682741AF3401	09/30/2008	\$23,095.78
		S0682741B12401	09/30/2008	\$5,327.00
		S0682741B1A301	09/30/2008	\$5,468.89
		S0682741B2B901	09/30/2008	\$12,509.44
		S0682741B50B01	09/30/2008	\$25,854.63
		S0682741B5C801	09/30/2008	\$8,422.54
		S0682741B79601	09/30/2008	\$33,965.88
		S0682741CDAD01	09/30/2008	\$52,201.12
		S0682741E32901	09/30/2008	\$5,997.29
		S0682750EF1201	10/01/2008	\$7,087.22
		S068276106C501	10/02/2008	\$6,729.06
		S0682761084301	10/02/2008	\$22,970.26
		S0682770FDB201	10/03/2008	\$1,177.98
		SUBTOTAL		\$730,757.58

863 GULF STREAM COMPASS CLO 2002-I

S0681910D9D001	07/09/2008	\$3,616.22
S068196104DF01	07/14/2008	\$17,216.30
S068205145B801	07/23/2008	\$1,404,158.60
S0682061147C01	07/24/2008	\$5,708.97
S0682121127A01	07/30/2008	\$3,246.85
S06821214CDD01	07/30/2008	\$12,064.28
S068212158E801	07/30/2008	\$14,101.39
S06821215A0301	07/30/2008	\$17,703.12
S0682121631101	07/30/2008	\$4,471.35
S0682131511B01	07/31/2008	\$18,705.87
S0682131551601	07/31/2008	\$109.99
S068213162D401	07/31/2008	\$2,533.49
S06821316D5A01	07/31/2008	\$4,155.40
S0682140F7D801	08/01/2008	\$6,776.96
S0682141361801	08/01/2008	\$4,065.75
S068218106E401	08/05/2008	\$17,301.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682250C56C01	08/12/2008	\$3,396.13
		S06822511B5501	08/12/2008	\$10,879.84
		S06823510DFC01	08/22/2008	\$15,398.61
		S0682351116F01	08/22/2008	\$7,810.38
		S068241150DB01	08/28/2008	\$938.17
		S0682421273C01	08/29/2008	\$102.48
		S0682421304301	08/29/2008	\$5,466.68
		S068242130E401	08/29/2008	\$3,231.53
		S0682421544B01	08/29/2008	\$3,712.56
		S0682421667001	08/29/2008	\$3,871.73
		S068246242A201	09/02/2008	\$4,337.84
		S0682462742701	09/02/2008	\$6,979.04
		S068252126BF01	09/08/2008	\$5,347.50
		S06825412C9101	09/10/2008	\$9,108.18
		S06825412D1501	09/10/2008	\$7,045.42
		S06825412FF601	09/10/2008	\$9,108.18
		S0682550F72701	09/11/2008	\$11,173.13
		S0682550FDB201	09/11/2008	\$1,561.51
		S0682661BD3701	09/22/2008	\$2,638.12
		S06826918A1D01	09/25/2008	\$314,505.78
		S06827317BCF01	09/29/2008	\$4,240.07
		S0682741A00101	09/30/2008	\$2,270.94
		S0682741A9EE01	09/30/2008	\$9,157.19
		S0682741AE8101	09/30/2008	\$6,625.19
		S0682741AFD601	09/30/2008	\$7,610.00
		S0682741BA1B01	09/30/2008	\$21,307.03
		S0682741CD8E01	09/30/2008	\$35,054.03
		S0682741CDDE01	09/30/2008	\$5,085.51
		S0682741D35F01	09/30/2008	\$131,684.15
		S0682741E28A01	09/30/2008	\$3,648.02
		S0682750EF3F01	10/01/2008	\$6,354.73
		S068276107AF01	10/02/2008	\$32,814.67
		SUBTOTAL		\$2,228,399.99

864 GULF STREAM COMPASS CLO 2005-I

S0681910D8D901	07/09/2008	\$5,424.32
S06819214F6001	07/10/2008	\$18,928.00
S068196105F601	07/14/2008	\$22,955.07
S0681961184C01	07/14/2008	\$1,023.33
S068196170C701	07/14/2008	\$2,969.48
S0681981049501	07/16/2008	\$7,822.70
S0682051456E01	07/23/2008	\$1,298,973.40
S0682061135801	07/24/2008	\$7,885.28
S06820713B0701	07/25/2008	\$4,226.05
S068210144B401	07/28/2008	\$178.45
S068212111D301	07/30/2008	\$4,870.27
S06821214CAB01	07/30/2008	\$17,867.21
S06821215A2D01	07/30/2008	\$23,121.89
S068212160AF01	07/30/2008	\$6,175.87
S0682131217301	07/31/2008	\$13,696.50
S0682131226701	07/31/2008	\$6,831.09
S0682131512A01	07/31/2008	\$29,929.39
S068213154E001	07/31/2008	\$154.31
S068213161F201	07/31/2008	\$3,499.28
S0682131687101	07/31/2008	\$25,037.75
S06821316D6901	07/31/2008	\$4,155.40
S0682140F04201	08/01/2008	\$21,127.06
S0682140FAB401	08/01/2008	\$13,553.93
S0682141369401	08/01/2008	\$2,032.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068218106FA01	08/05/2008	\$21,626.39
		S0682250C5B701	08/12/2008	\$5,094.19
		S0682261135B01	08/13/2008	\$2,574.84
		S068226118CF01	08/13/2008	\$7,724.52
		S068226130F501	08/13/2008	\$15,205.56
		S0682270FF9901	08/14/2008	\$6,461.65
		S068227113F801	08/14/2008	\$7,529.97
		S06823510DCA01	08/22/2008	\$21,603.65
		S0682351114C01	08/22/2008	\$10,957.66
		S068240111EE01	08/27/2008	\$171.54
		S0682411500F01	08/28/2008	\$1,295.80
		S0682421270101	08/29/2008	\$143.78
		S0682421300001	08/29/2008	\$8,746.68
		S0682421312701	08/29/2008	\$4,847.30
		S068242132F801	08/29/2008	\$1,981.81
		S0682421384901	08/29/2008	\$3,973.58
		S0682421441701	08/29/2008	\$995.90
		S0682421579901	08/29/2008	\$5,127.83
		S0682421626101	08/29/2008	\$3,663.00
		S068242165D401	08/29/2008	\$3,871.73
		S0682461F18F01	09/02/2008	\$6,914.90
		S0682462440701	09/02/2008	\$2,168.92
		S0682462727701	09/02/2008	\$13,958.08
		S068252126AD01	09/08/2008	\$6,684.38
		S0682550FD2E01	09/11/2008	\$2,342.27
		S068261138E801	09/17/2008	\$212,500.00
		S0682661BD5001	09/22/2008	\$3,701.19
		S06826918AD501	09/25/2008	\$471,758.68
		S068270174CE01	09/26/2008	\$172.31
		S068273147BB01	09/29/2008	\$615.69
		S06827317C8D01	09/29/2008	\$5,856.42
		S0682741539801	09/30/2008	\$5,094.30
		S0682741986801	09/30/2008	\$19.70
		S068274199ED01	09/30/2008	\$33,479.76
		S0682741A01901	09/30/2008	\$3,406.41
		S0682741A0CE01	09/30/2008	\$4,387.10
		S0682741A11001	09/30/2008	\$6,884.64
		S0682741A14201	09/30/2008	\$3,433.70
		S0682741A5FA01	09/30/2008	\$7,690.79
		S0682741A68601	09/30/2008	\$21,922.38
		S0682741A8AE01	09/30/2008	\$15,927.50
		S0682741A9B801	09/30/2008	\$14,651.51
		S0682741AC3501	09/30/2008	\$1,723.92
		S0682741ADF601	09/30/2008	\$6,625.19
		S0682741AF5301	09/30/2008	\$17,321.84
		S0682741B09601	09/30/2008	\$3,805.00
		S0682741B4F001	09/30/2008	\$4,414.29
		S0682741B4FA01	09/30/2008	\$30,163.73
		S0682741BA1001	09/30/2008	\$9,226.95
		S0682741BA6401	09/30/2008	\$29,892.95
		S0682741CDAB01	09/30/2008	\$45,783.77
		S0682741CDE801	09/30/2008	\$5,185.73
		S0682741D3A201	09/30/2008	\$219,473.59
		S0682741E58801	09/30/2008	\$5,038.67
		S0682750B41C01	10/01/2008	\$14,720.67
		S0682750B45B01	10/01/2008	\$28,981.33
		S0682750EF6901	10/01/2008	\$12,709.46
		S0682750FEEC01	10/01/2008	\$11,193.33
		S0682750FF2601	10/01/2008	\$3,358.00
		S0682750FF4401	10/01/2008	\$994.96
		S068275100DC01	10/01/2008	\$12,437.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682761072001	10/02/2008	\$6,729.06
		S0682761088001	10/02/2008	\$16,407.33
		S0682770F53A01	10/03/2008	\$12,866.31
		S0682770FE8501	10/03/2008	\$883.48
		SUBTOTAL		\$3,019,543.52
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865	GULF STREAM RASHINBAN CLO 2006			
		S06819214FDD01	07/10/2008	\$16,562.00
		S0681961059B01	07/14/2008	\$28,693.83
		S0681961185A01	07/14/2008	\$1,635.72
		S0681961720901	07/14/2008	\$7,520.00
		S0681981041801	07/16/2008	\$7,822.70
		S0682061148501	07/24/2008	\$9,758.22
		S06820713C9601	07/25/2008	\$6,755.04
		S06821214C9901	07/30/2008	\$8,687.10
		S0682121605401	07/30/2008	\$7,642.79
		S0682131215D01	07/31/2008	\$13,696.50
		S068213122B701	07/31/2008	\$6,831.09
		S068213162D901	07/31/2008	\$4,330.44
		S0682131698C01	07/31/2008	\$25,037.75
		S0682140F01B01	08/01/2008	\$21,127.06
		S06822012A1301	08/07/2008	\$979,861.12
		S0682261139E01	08/13/2008	\$4,115.70
		S0682261179401	08/13/2008	\$12,347.10
		S0682271025601	08/14/2008	\$10,328.49
		S068227113F001	08/14/2008	\$7,529.97
		S068227153E701	08/14/2008	\$7,250.56
		S06824114F6D01	08/28/2008	\$1,603.59
		S0682421337E01	08/29/2008	\$1,981.81
		S0682421383C01	08/29/2008	\$3,973.58
		S0682421444E01	08/29/2008	\$995.90
		S0682421543901	08/29/2008	\$6,345.80
		S0682461F10001	09/02/2008	\$6,914.90
		S06825412C7601	09/10/2008	\$11,735.50
		S06825412D4901	09/10/2008	\$9,077.71
		S06825412FFD01	09/10/2008	\$11,735.50
		S06827317CD101	09/29/2008	\$7,247.46
		S0682741555F01	09/30/2008	\$8,142.87
		S0682741986401	09/30/2008	\$19.70
		S0682741A11301	09/30/2008	\$6,884.64
		S0682741A14F01	09/30/2008	\$3,433.70
		S0682741A19001	09/30/2008	\$7,690.79
		S0682741A8AF01	09/30/2008	\$10,618.33
		S0682741AC3C01	09/30/2008	\$1,723.92
		S0682741B24F01	09/30/2008	\$25,151.01
		S0682741B4BC01	09/30/2008	\$4,414.29
		S0682741B4F801	09/30/2008	\$25,854.63
		S0682741BAD501	09/30/2008	\$15,833.69
		S0682741CDFB01	09/30/2008	\$2,521.32
		S0682741E86401	09/30/2008	\$6,235.47
		S0682750B4AF01	10/01/2008	\$44,162.00
		S0682750FEE801	10/01/2008	\$11,193.33
		S0682750FF0F01	10/01/2008	\$3,358.00
		S0682750FF5601	10/01/2008	\$994.96
		S068275100D701	10/01/2008	\$12,437.04
		S0682761076B01	10/02/2008	\$6,729.06
		SUBTOTAL		\$1,446,543.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
866	GULF STREAM SEXTANT CLO 2007-1			
		S0681911165601	07/09/2008	\$74.61
		S06819214FEC01	07/10/2008	\$21,945.51
		S068193103EB01	07/11/2008	\$20,954.93
		S068196104A401	07/14/2008	\$22,955.07
		S06819616FE101	07/14/2008	\$3,393.69
		S0681981042601	07/16/2008	\$7,822.70
		S068205145B001	07/23/2008	\$1,463,721.27
		S0682061169801	07/24/2008	\$6,673.25
		S0682101449101	07/28/2008	\$178.45
		S0682121618201	07/30/2008	\$5,226.59
		S068213121E801	07/31/2008	\$13,696.50
		S0682131517001	07/31/2008	\$29,929.39
		S0682131551901	07/31/2008	\$120.34
		S0682131602501	07/31/2008	\$2,961.41
		S068213168DB01	07/31/2008	\$25,037.75
		S0682140F1DF01	08/01/2008	\$21,127.06
		S0682141366F01	08/01/2008	\$4,065.75
		S06822410CDF01	08/11/2008	\$6,810.19
		S06822511AF501	08/12/2008	\$13,599.80
		S0682261311801	08/13/2008	\$17,377.78
		S0682271150301	08/14/2008	\$7,529.97
		S06823510DFB01	08/22/2008	\$16,847.99
		S068235111A501	08/22/2008	\$8,545.53
		S06824010B7501	08/27/2008	\$171.54
		S0682411512701	08/28/2008	\$1,096.63
		S0682421272601	08/29/2008	\$112.13
		S0682421300101	08/29/2008	\$8,746.68
		S0682421384001	08/29/2008	\$3,973.58
		S0682421447E01	08/29/2008	\$995.90
		S068242156C901	08/29/2008	\$4,339.64
		S068242163D601	08/29/2008	\$7,326.00
		S0682461F19601	09/02/2008	\$6,914.90
		S068246242D401	09/02/2008	\$4,337.84
		S06825412C4E01	09/10/2008	\$8,526.47
		S06825412D2501	09/10/2008	\$6,595.44
		S06825412FA901	09/10/2008	\$8,526.47
		S0682550F6F801	09/11/2008	\$13,966.41
		S0682551182401	09/11/2008	\$28,945.02
		S068261138BB01	09/17/2008	\$35,563.33
		S068261139CA01	09/17/2008	\$425,000.00
		S0682661BD4201	09/22/2008	\$2,886.43
		S068270174C201	09/26/2008	\$172.31
		S068273148AB01	09/29/2008	\$1,231.39
		S06827317BFD01	09/29/2008	\$4,956.24
		S0682741791E01	09/30/2008	\$38,006.09
		S0682741986601	09/30/2008	\$19.70
		S06827419A9901	09/30/2008	\$33,479.76
		S06827419CA701	09/30/2008	\$4,696.25
		S0682741A0A601	09/30/2008	\$5,013.83
		S0682741A10601	09/30/2008	\$6,884.64
		S0682741A18B01	09/30/2008	\$7,690.79
		S0682741A8BE01	09/30/2008	\$10,618.33
		S0682741A96C01	09/30/2008	\$14,651.51
		S0682741ACA501	09/30/2008	\$1,723.92
		S0682741AED901	09/30/2008	\$34,643.67
		S0682741B0F601	09/30/2008	\$7,610.00
		S0682741B46E01	09/30/2008	\$4,414.29
		S0682741B51B01	09/30/2008	\$34,516.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741BA1901	09/30/2008	\$23,312.54
		S0682741BAF301	09/30/2008	\$18,034.79
		S0682741E84101	09/30/2008	\$4,264.17
		S0682750B40801	10/01/2008	\$14,720.67
		S0682750FED601	10/01/2008	\$11,193.33
		S0682750FF0401	10/01/2008	\$3,358.00
		S0682750FF5A01	10/01/2008	\$994.96
		S068275100CE01	10/01/2008	\$12,437.04
		S0682761076001	10/02/2008	\$6,729.06
		S0682761078801	10/02/2008	\$32,814.67
		S0682770FDB001	10/03/2008	\$1,766.96
		SUBTOTAL		\$2,628,575.00

867 GULF STREAM-COMPASS CLO 2003-1

S0681910D7FF01	07/09/2008	\$3,616.22
S068191115ED01	07/09/2008	\$55.96
S06819214F9101	07/10/2008	\$9,464.00
S0681931039801	07/11/2008	\$15,716.19
S0681981047C01	07/16/2008	\$7,852.90
S0682051458F01	07/23/2008	\$1,404,158.60
S068206115FB01	07/24/2008	\$7,806.57
S068212110A301	07/30/2008	\$3,246.85
S06821214C9501	07/30/2008	\$10,720.32
S068212158DA01	07/30/2008	\$14,101.39
S06821215A2101	07/30/2008	\$17,703.12
S0682121615801	07/30/2008	\$6,114.23
S0682131227C01	07/31/2008	\$6,831.09
S068213151AA01	07/31/2008	\$18,705.87
S0682131612201	07/31/2008	\$3,464.35
S0682140F3A301	08/01/2008	\$13,714.99
S068214135F101	08/01/2008	\$4,065.75
S068218106ED01	08/05/2008	\$17,301.11
S06822410CA201	08/11/2008	\$5,107.64
S0682250C55A01	08/12/2008	\$3,396.13
S06822512B1901	08/12/2008	\$1,890,635.23
S0682271147201	08/14/2008	\$7,559.04
S06824114F6A01	08/28/2008	\$1,282.87
S0682421301801	08/29/2008	\$5,466.68
S068242130A801	08/29/2008	\$3,231.53
S0682421337B01	08/29/2008	\$1,981.81
S068242154B801	08/29/2008	\$5,076.64
S0682462430B01	09/02/2008	\$4,337.84
S0682462739601	09/02/2008	\$14,123.94
S068252126D601	09/08/2008	\$5,347.50
S06825412C5601	09/10/2008	\$6,237.13
S06825412CD201	09/10/2008	\$4,824.58
S06825412FAD01	09/10/2008	\$6,237.13
S0682550FCA901	09/11/2008	\$1,561.51
S068255118BE01	09/11/2008	\$21,708.77
S068269185F901	09/25/2008	\$14,699.21
S06826918A2901	09/25/2008	\$314,505.78
S06827317C6301	09/29/2008	\$5,797.97
S0682741784901	09/30/2008	\$30,404.87
S0682741988D01	09/30/2008	\$19.78
S06827419BFD01	09/30/2008	\$3,522.19
S0682741A00001	09/30/2008	\$2,270.94
S0682741A13E01	09/30/2008	\$3,433.70
S0682741A61D01	09/30/2008	\$7,720.48
S0682741A98001	09/30/2008	\$9,157.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B08B01	09/30/2008	\$7,610.00
		S0682741BAB501	09/30/2008	\$14,200.62
		S0682741CD7201	09/30/2008	\$35,054.03
		S0682741CE0B01	09/30/2008	\$3,111.43
		S0682741E85001	09/30/2008	\$4,988.37
		S0682750EF5201	10/01/2008	\$12,860.48
		S0682761080F01	10/02/2008	\$32,814.67
		SUBTOTAL		\$4,054,927.19

868 GULF STREAM-COMPASS CLO 2004-I

S0681911164301	07/09/2008	\$74.61
S06819214FE501	07/10/2008	\$18,928.00
S0681931038F01	07/11/2008	\$20,954.93
S068196163DA01	07/14/2008	\$1,990,000.00
S0681981048301	07/16/2008	\$7,822.70
S0682101458801	07/28/2008	\$118.97
S068212159EC01	07/30/2008	\$17,341.42
S068213151BA01	07/31/2008	\$22,447.04
S0682131550F01	07/31/2008	\$164.98
S0682131699701	07/31/2008	\$25,037.75
S06821316D6801	07/31/2008	\$4,155.40
S0682140F07C01	08/01/2008	\$17,605.88
S0682140F91201	08/01/2008	\$13,553.93
S0682181070901	08/05/2008	\$21,626.39
S06822410BEB01	08/11/2008	\$6,810.19
S068227113B701	08/14/2008	\$7,529.97
S06823510DEA01	08/22/2008	\$23,097.91
S0682351115001	08/22/2008	\$11,715.57
S068240110C701	08/27/2008	\$114.36
S068242126FE01	08/29/2008	\$153.72
S0682421302701	08/29/2008	\$6,560.01
S068242142DD01	08/29/2008	\$995.90
S0682421661701	08/29/2008	\$3,871.73
S0682461F16401	09/02/2008	\$5,762.41
S0682462712901	09/02/2008	\$13,958.08
S068252126C901	09/08/2008	\$6,684.38
S06825412CB301	09/10/2008	\$3,507.37
S06825412D3301	09/10/2008	\$2,713.04
S06825412F5101	09/10/2008	\$3,507.37
S0682551195A01	09/11/2008	\$28,945.02
S0682611384B01	09/17/2008	\$8,890.83
S0682661BD5801	09/22/2008	\$3,957.19
S0682691870601	09/25/2008	\$18,373.98
S0682701743301	09/26/2008	\$114.87
S0682741777401	09/30/2008	\$15,202.44
S0682741988101	09/30/2008	\$19.70
S06827419A3901	09/30/2008	\$22,319.84
S06827419CA101	09/30/2008	\$4,696.25
S0682741A5EB01	09/30/2008	\$7,690.79
S0682741A8C901	09/30/2008	\$10,618.33
S0682741A9CD01	09/30/2008	\$10,988.63
S0682741AC6B01	09/30/2008	\$1,723.92
S0682741ADDA01	09/30/2008	\$6,625.19
S0682741B2C801	09/30/2008	\$12,575.51
S0682741B43001	09/30/2008	\$4,414.29
S0682741B69B01	09/30/2008	\$22,970.59
S0682741B76601	09/30/2008	\$10,317.56
S0682741BA2701	09/30/2008	\$31,960.55
S0682741BAE501	09/30/2008	\$14,200.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741CDA401	09/30/2008	\$34,337.84
		S0682750EF9C01	10/01/2008	\$12,709.46
		S0682761071801	10/02/2008	\$5,607.55
		SUBTOTAL		\$2,546,074.96

869 GULF STREAM-COMPASSCLO 2005-II

S0681910D7F801	07/09/2008	\$5,424.32
S06819214F3E01	07/10/2008	\$23,660.00
S0681960FA2C01	07/14/2008	\$11,668.42
S0681961198801	07/14/2008	\$754.95
S068196170B101	07/14/2008	\$2,969.48
S0681981043701	07/16/2008	\$7,822.70
S0682061171A01	07/24/2008	\$7,806.57
S06820713B2B01	07/25/2008	\$3,117.71
S0682101457E01	07/28/2008	\$178.45
S068212111EA01	07/30/2008	\$4,870.27
S06821214CAF01	07/30/2008	\$10,720.32
S06821215A2701	07/30/2008	\$23,121.89
S0682121624501	07/30/2008	\$6,114.23
S0682131189801	07/31/2008	\$19,756.79
S0682131213001	07/31/2008	\$13,696.50
S0682131229101	07/31/2008	\$6,831.09
S0682131515301	07/31/2008	\$29,929.39
S068213154DD01	07/31/2008	\$170.76
S0682131612101	07/31/2008	\$3,464.35
S068213168E901	07/31/2008	\$25,037.75
S0682140F26B01	08/01/2008	\$17,605.88
S0682140F2A201	08/01/2008	\$16,942.41
S0682141374501	08/01/2008	\$2,710.50
S068218106FE01	08/05/2008	\$21,626.39
S0682250C62301	08/12/2008	\$5,094.19
S0682261136901	08/13/2008	\$1,899.55
S0682261190B01	08/13/2008	\$5,698.66
S0682261312201	08/13/2008	\$15,205.56
S0682270FFDF01	08/14/2008	\$4,767.00
S068227113C001	08/14/2008	\$7,529.97
S06823510DB301	08/22/2008	\$23,907.49
S0682351118801	08/22/2008	\$12,126.20
S06824010F1001	08/27/2008	\$171.54
S0682411520A01	08/28/2008	\$1,282.87
S0682421272701	08/29/2008	\$159.11
S0682421304801	08/29/2008	\$8,746.68
S0682421314301	08/29/2008	\$4,847.30
S0682421335701	08/29/2008	\$1,981.81
S0682421382601	08/29/2008	\$3,973.58
S068242144AD01	08/29/2008	\$995.90
S0682421553301	08/29/2008	\$5,076.64
S0682421620801	08/29/2008	\$3,663.00
S0682461F13E01	09/02/2008	\$5,762.41
S0682462444D01	09/02/2008	\$2,891.89
S06824624B1301	09/02/2008	\$4,433.52
S0682462716501	09/02/2008	\$17,447.60
S068252126B401	09/08/2008	\$6,684.38
S06825412CA601	09/10/2008	\$14,203.92
S06825412CEC01	09/10/2008	\$10,987.10
S06825412F7001	09/10/2008	\$14,203.92
S0682550FB7B01	09/11/2008	\$2,342.27
S0682611379C01	09/17/2008	\$35,563.33
S068261138E601	09/17/2008	\$212,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682661B80D01	09/22/2008	\$24,543.09
		S0682661BD5201	09/22/2008	\$4,095.89
		S0682691872401	09/25/2008	\$18,373.98
		S06826918ADA01	09/25/2008	\$471,758.68
		S068270174CF01	09/26/2008	\$172.31
		S068273147BE01	09/29/2008	\$615.69
		S06827317C6701	09/29/2008	\$5,797.97
		S0682741525801	09/30/2008	\$3,758.25
		S0682741791F01	09/30/2008	\$38,006.09
		S0682741986701	09/30/2008	\$19.70
		S06827419A2C01	09/30/2008	\$33,479.76
		S06827419F7901	09/30/2008	\$3,406.41
		S0682741A06501	09/30/2008	\$4,387.10
		S0682741A11B01	09/30/2008	\$6,884.64
		S0682741A17101	09/30/2008	\$3,433.70
		S0682741A1AE01	09/30/2008	\$7,690.79
		S0682741A6BA01	09/30/2008	\$21,922.38
		S0682741A8BD01	09/30/2008	\$15,927.50
		S0682741A99001	09/30/2008	\$14,651.51
		S0682741AC6701	09/30/2008	\$1,723.92
		S0682741AEC301	09/30/2008	\$17,321.84
		S0682741B12A01	09/30/2008	\$5,073.34
		S0682741B2A301	09/30/2008	\$25,151.01
		S0682741B40D01	09/30/2008	\$4,414.29
		S0682741B50F01	09/30/2008	\$30,163.73
		S0682741B8AE01	09/30/2008	\$3,777.71
		S0682741BA1801	09/30/2008	\$33,080.77
		S0682741BB3601	09/30/2008	\$27,041.24
		S0682741CDA801	09/30/2008	\$45,783.77
		S0682741CDE301	09/30/2008	\$3,111.43
		S0682741E48B01	09/30/2008	\$4,988.38
		S0682750B3FB01	10/01/2008	\$14,720.67
		S0682750B45C01	10/01/2008	\$28,981.33
		S0682750EF2801	10/01/2008	\$15,886.82
		S068276106F601	10/02/2008	\$5,607.55
		S068276107D101	10/02/2008	\$21,876.44
		S0682770FE9D01	10/03/2008	\$883.48
		SUBTOTAL		\$1,668,661.67

870 GULF STREAM-SEXTANT CLO 2006-1

S0681910D92601	07/09/2008	\$3,665.75
S06819214FD201	07/10/2008	\$14,196.00
S06819311EEC01	07/11/2008	\$171.35
S0681960FA6B01	07/14/2008	\$11,668.42
S0681961050301	07/14/2008	\$28,693.83
S0681961199B01	07/14/2008	\$1,635.72
S068196171D701	07/14/2008	\$7,520.00
S0682001163201	07/18/2008	\$287.41
S068206113FD01	07/24/2008	\$9,758.22
S06820713AA201	07/25/2008	\$6,755.04
S06820713D5601	07/25/2008	\$1,440.10
S0682121112501	07/30/2008	\$3,291.32
S068212159F401	07/30/2008	\$17,341.42
S068212160DE01	07/30/2008	\$7,642.79
S0682131190801	07/31/2008	\$19,756.79
S068213161E801	07/31/2008	\$4,330.44
S0682131681F01	07/31/2008	\$25,037.75
S0682140F3AA01	08/01/2008	\$16,942.41
S06821411A4A01	08/01/2008	\$3,271.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068218106F001	08/05/2008	\$21,626.39
		S0682211124F01	08/08/2008	\$137.34
		S0682250C62D01	08/12/2008	\$3,442.65
		S06822511B3801	08/12/2008	\$13,599.80
		S0682261134201	08/13/2008	\$4,115.70
		S0682261177A01	08/13/2008	\$12,347.10
		S0682271009501	08/14/2008	\$10,328.49
		S0682271541C01	08/14/2008	\$7,250.56
		S0682281154D01	08/15/2008	\$228.78
		S0682351064B01	08/22/2008	\$1,145.10
		S0682411531701	08/28/2008	\$1,603.59
		S0682421313501	08/29/2008	\$3,275.80
		S068242143B201	08/29/2008	\$995.90
		S068242156E801	08/29/2008	\$6,345.80
		S06824215A5E01	08/29/2008	\$2,603.04
		S06824624AE001	09/02/2008	\$4,433.52
		S0682462720101	09/02/2008	\$17,447.60
		S06824911B7E01	09/05/2008	\$137.43
		S068252126CD01	09/08/2008	\$6,684.38
		S0682550F74901	09/11/2008	\$13,966.41
		S0682550FAF701	09/11/2008	\$1,582.90
		S06825613C3101	09/12/2008	\$229.29
		S06826311DEB01	09/19/2008	\$1,147.68
		S0682661B80C01	09/22/2008	\$24,543.09
		S06826918A2301	09/25/2008	\$318,814.08
		S06827014ECD01	09/26/2008	\$2,605.80
		S06827317CD701	09/29/2008	\$7,247.46
		S0682741555E01	09/30/2008	\$8,142.87
		S0682741784B01	09/30/2008	\$30,404.87
		S06827419FD701	09/30/2008	\$2,302.05
		S0682741A8A701	09/30/2008	\$21,236.67
		S0682741AC2301	09/30/2008	\$1,723.92
		S0682741B25401	09/30/2008	\$25,151.01
		S0682741B4B901	09/30/2008	\$4,414.29
		S0682741B8C101	09/30/2008	\$3,777.71
		S0682741BA9301	09/30/2008	\$22,934.00
		S0682741CD9F01	09/30/2008	\$34,337.84
		S0682741E86501	09/30/2008	\$6,235.47
		S0682750B40201	10/01/2008	\$14,720.67
		S0682750EFBF01	10/01/2008	\$15,886.82
		S0682750FEEF01	10/01/2008	\$11,193.33
		S0682750FF1301	10/01/2008	\$3,358.00
		S0682750FF6501	10/01/2008	\$994.96
		S068275100E801	10/01/2008	\$12,437.04
		S0682770FD7901	10/03/2008	\$138.18
		SUBTOTAL		\$890,682.06

871 H/2 REAL ESTATE CDO 2006-1 LTD

S068196117AE01	07/14/2008	\$8,807.73
S06820713CA201	07/25/2008	\$36,373.30
S0682261127801	08/13/2008	\$22,161.46
S0682261179A01	08/13/2008	\$66,484.38
S0682271026201	08/14/2008	\$55,614.96
S068274159CA01	09/30/2008	\$43,846.23
SUBTOTAL		\$233,288.06

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
872	HAKONE FUND LLC			
		S0681961183301	07/14/2008	\$504.56
		S0682061159A01	07/24/2008	\$3,903.29
		S06820713B9601	07/25/2008	\$2,083.68
		S06821214CD601	07/30/2008	\$1,435.91
		S0682121608F01	07/30/2008	\$3,057.11
		S0682131612301	07/31/2008	\$1,732.18
		S06821316DE701	07/31/2008	\$4,265.81
		S0682140FA1B01	08/01/2008	\$7,285.00
		S0682261126101	08/13/2008	\$1,269.54
		S0682261189401	08/13/2008	\$3,808.63
		S0682270FF2001	08/14/2008	\$3,185.96
		S0682411516F01	08/28/2008	\$641.43
		S0682421566801	08/29/2008	\$2,538.32
		S0682421664C01	08/29/2008	\$3,974.60
		S068246271D601	09/02/2008	\$7,502.22
		S06827317B8901	09/29/2008	\$2,898.97
		S0682741503501	09/30/2008	\$2,511.78
		S0682741AE5A01	09/30/2008	\$6,801.22
		S0682741B6C901	09/30/2008	\$28,292.16
		S0682741B7AB01	09/30/2008	\$10,124.72
		S0682741CDF501	09/30/2008	\$416.75
		S0682741E82E01	09/30/2008	\$2,494.18
		S0682750EFC401	10/01/2008	\$6,831.11
		SUBTOTAL		\$107,559.13
873	HALCYON LOAN INVESTORS CLO I			
		S068211154C001	07/29/2008	\$302,137.59
		SUBTOTAL		\$302,137.59
874	HALCYON LOAN INVESTORS CLO II			
		S0682111538D01	07/29/2008	\$204,263.54
		S068213140C901	07/31/2008	\$7,822.40
		S06823110A2801	08/18/2008	\$24,997.70
		S06827419D8D01	09/30/2008	\$476.60
		SUBTOTAL		\$237,560.24
875	HALCYON SAM LS/SU 2007-3 LTD			
		S06819214F9801	07/10/2008	\$7,930.00
		S0682070EAF701	07/25/2008	\$31,157.23
		S0682070EFF001	07/25/2008	\$7,930.00
		S0682111538C01	07/29/2008	\$95,963.64
		S068213141EF01	07/31/2008	\$15,644.79
		S06823110BE501	08/18/2008	\$49,995.41
		S06827419D7401	09/30/2008	\$953.20
		SUBTOTAL		\$209,574.27

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
876	HALCYON STR. ASET MGT CLO II			
		S06819214F5701	07/10/2008	\$21,939.75
		S068211154C101	07/29/2008	\$268,921.30
		S06821313ECE01	07/31/2008	\$15,644.79
		S06823110A7401	08/18/2008	\$49,995.41
		S06827419EBF01	09/30/2008	\$953.20
		SUBTOTAL		\$357,454.45
877	HALCYON STRC ASSET MNGT LONG			
		S0681892312C01	07/07/2008	\$810,000.00
		S068211152BD01	07/29/2008	\$199,854.19
		S068213141F001	07/31/2008	\$14,992.93
		S06823110A6901	08/18/2008	\$47,912.27
		S06827419DFD01	09/30/2008	\$361.15
		SUBTOTAL		\$1,073,120.54
878	HALCYON STRC AST MG LS/SU 2006			
		S06819214FAF01	07/10/2008	\$21,053.94
		S0682111538F01	07/29/2008	\$268,921.31
		SUBTOTAL		\$289,975.25
879	HALCYON STRUC ASSET MG 2007-2			
		S0682111511B01	07/29/2008	\$84,108.51
		S068213140D901	07/31/2008	\$14,992.93
		S0682311093F01	08/18/2008	\$47,912.27
		S06827419F5501	09/30/2008	\$913.49
		SUBTOTAL		\$147,927.20
880	HALCYON STRUCTURED ASSET MGMT			
		S06819214F8301	07/10/2008	\$34,776.97
		S0682131421901	07/31/2008	\$13,255.35
		S06823110A5F01	08/18/2008	\$42,699.28
		S06827419D0F01	09/30/2008	\$807.62
		SUBTOTAL		\$91,539.22
881	HALLMARK SPECIALTY INSURANCE			
		S068242162CE01	08/29/2008	\$450.78
		S0682611396101	09/17/2008	\$142,641.38
		S0682731475901	09/29/2008	\$413.29
		S0682741AF3B01	09/30/2008	\$5,434.52
		S0682770FE7D01	10/03/2008	\$593.04
		SUBTOTAL		\$149,533.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
882	HAMILTON FLOATING RATE FUND			
		S06821316D4401	07/31/2008	\$8,320.64
		S0682140F49801	08/01/2008	\$12,707.15
		S068242166A201	08/29/2008	\$7,752.63
		S068246271B301	09/02/2008	\$13,086.04
		S0682741AE3F01	09/30/2008	\$13,266.09
		S0682741B61D01	09/30/2008	\$31,678.09
		S0682741B79901	09/30/2008	\$21,242.04
		S0682750EEF801	10/01/2008	\$11,915.43
		SUBTOTAL		\$119,968.11
883	HAMLET II, LTD			
		S068196105E001	07/14/2008	\$22,955.07
		S0681961718601	07/14/2008	\$11,280.00
		S0682061154C01	07/24/2008	\$11,709.86
		S0682121608001	07/30/2008	\$9,171.34
		S0682131222401	07/31/2008	\$6,865.41
		S06821315FAE01	07/31/2008	\$5,196.53
		S0682140FB0A01	08/01/2008	\$22,152.15
		S068227153EC01	08/14/2008	\$10,875.83
		S06824114F5801	08/28/2008	\$1,924.30
		S0682421382F01	08/29/2008	\$1,991.77
		S068242155B901	08/29/2008	\$7,614.96
		S068246273DE01	09/02/2008	\$22,812.67
		S06827317D2901	09/29/2008	\$8,696.94
		S0682741A10901	09/30/2008	\$3,450.95
		S0682741AB8A01	09/30/2008	\$14,991.54
		S0682741E87601	09/30/2008	\$7,482.55
		S0682750EF7301	10/01/2008	\$20,771.97
		SUBTOTAL		\$189,943.84
884	HARBINGER CAPITAL PTRS MSTR FD			
		S068240142C901	08/27/2008	\$236,040.08
		SUBTOTAL		\$236,040.08
885	HARBOUR TOWN FUNDING LLC			
		S068205145A301	07/23/2008	\$953,417.70
		S068212159F701	07/30/2008	\$14,557.27
		S06821315DA201	07/31/2008	\$6,458.33
		S06821316D3A01	07/31/2008	\$14,899.00
		S0682421618901	08/29/2008	\$6,041.67
		S0682421636401	08/29/2008	\$8,493.55
		S0682421666C01	08/29/2008	\$13,881.91
		S0682611391C01	09/17/2008	\$492,732.56
		S068273148B101	09/29/2008	\$1,427.64
		S0682741ADC501	09/30/2008	\$9,016.67
		S0682741ADE201	09/30/2008	\$23,754.34
		S0682741AEC201	09/30/2008	\$40,164.86
		S0682741B9B301	09/30/2008	\$89,622.86
		S0682741BB2401	09/30/2008	\$8,575.63
		S0682741CDA001	09/30/2008	\$28,824.91
		S0682750B3E001	10/01/2008	\$13,782.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		S0682750B41301	10/01/2008	\$16,164.03
		S0682770F58601	10/03/2008	\$16,099.07
		S0682770FE6F01	10/03/2008	\$2,048.57
		SUBTOTAL		\$1,759,962.63
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886	HARBOURMASTER PRORATA CLO 3 BV			
		S06821313F2101	07/31/2008	\$35,200.79
		S068231109F301	08/18/2008	\$112,489.68
		S06827419D7201	09/30/2008	\$2,144.70
		SUBTOTAL		\$149,835.17
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887	HARBOURVIEW CLO 2006-1			
		S0681910D93F01	07/09/2008	\$5,577.12
		S068191116A901	07/09/2008	\$37.31
		S068193103D401	07/11/2008	\$10,477.46
		S0682061147801	07/24/2008	\$16,777.28
		S0682121128301	07/30/2008	\$5,007.46
		S0682121606C01	07/30/2008	\$13,140.23
		S0682131626901	07/31/2008	\$7,445.32
		S0682140F5FE01	08/01/2008	\$11,605.68
		S06822410C7A01	08/11/2008	\$3,405.10
		S0682250C62A01	08/12/2008	\$5,237.69
		S0682411511501	08/28/2008	\$2,757.04
		S0682421319301	08/29/2008	\$4,983.84
		S068242154BC01	08/29/2008	\$10,910.33
		S0682462712301	09/02/2008	\$11,951.73
		S0682550FE2901	09/11/2008	\$2,408.25
		S068255118F101	09/11/2008	\$14,472.51
		S0682691853D01	09/25/2008	\$4,472.22
		S06826918AE201	09/25/2008	\$485,047.65
		S06827317E0E01	09/29/2008	\$12,460.54
		S06827419BCF01	09/30/2008	\$2,348.12
		S0682741A00F01	09/30/2008	\$3,502.37
		S0682741E5A301	09/30/2008	\$10,720.62
		S0682750B4C601	10/01/2008	\$58,808.10
		S0682750C4AC01	10/01/2008	\$82,184.82
		S0682750EFD401	10/01/2008	\$10,882.59
		SUBTOTAL		\$796,621.38
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888	HARCH CLO II LIMITED			
		S0681910D7EF01	07/09/2008	\$8,079.33
		S0681961703801	07/14/2008	\$5,090.53
		S0681981040001	07/16/2008	\$3,911.35
		S068206116AB01	07/24/2008	\$11,766.18
		S0682121111F01	07/30/2008	\$7,254.09
		S068212163F501	07/30/2008	\$9,215.45
		S0682131421E01	07/31/2008	\$9,777.99
		S06821315FD501	07/31/2008	\$5,221.52
		S068213168D901	07/31/2008	\$31,297.17
		S0682250C97B01	08/12/2008	\$7,587.61
		S0682261313E01	08/13/2008	\$26,066.67
		S0682271143901	08/14/2008	\$3,764.99
		S068231109D401	08/18/2008	\$31,247.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682351103C01	08/22/2008	\$904,265.99
		S068241150D901	08/28/2008	\$1,933.56
		S068242130DB01	08/29/2008	\$7,219.87
		S0682421448501	08/29/2008	\$1,244.87
		S068242154B501	08/29/2008	\$7,651.59
		S0682550FD9201	09/11/2008	\$3,488.73
		S06826918AAA01	09/25/2008	\$702,667.38
		S06827317D3301	09/29/2008	\$8,738.78
		S0682741980F01	09/30/2008	\$9.85
		S06827419E8101	09/30/2008	\$595.75
		S06827419FC801	09/30/2008	\$5,073.73
		S0682741A07B01	09/30/2008	\$7,520.75
		S0682741A5DE01	09/30/2008	\$3,845.40
		S0682741A7FA01	09/30/2008	\$53,370.31
		S0682741AA8D01	09/30/2008	\$61,336.51
		S0682741ACBB01	09/30/2008	\$2,154.90
		S0682741B4B501	09/30/2008	\$5,517.86
		S0682741B62F01	09/30/2008	\$51,626.13
		S0682741E28D01	09/30/2008	\$7,518.54
		SUBTOTAL		\$1,996,060.52

889 HARCH CLO III LTD.

S0681910D91501	07/09/2008	\$6,870.85
S068196170B201	07/14/2008	\$848.42
S0681981046301	07/16/2008	\$7,822.70
S068206113EE01	07/24/2008	\$15,031.81
S0682121112801	07/30/2008	\$6,169.05
S0682121615E01	07/30/2008	\$11,773.14
S0682131416001	07/31/2008	\$11,733.60
S0682131621C01	07/31/2008	\$6,670.72
S0682131693201	07/31/2008	\$31,297.17
S06821316D9501	07/31/2008	\$6,233.10
S0682140E90601	08/01/2008	\$11,174.96
S0682250C5CE01	08/12/2008	\$6,452.68
S0682261319F01	08/13/2008	\$4,344.44
S068227114F801	08/14/2008	\$7,529.97
S06823110B5E01	08/18/2008	\$37,496.56
S0682411523701	08/28/2008	\$2,470.21
S068242130F401	08/29/2008	\$6,139.95
S0682421433601	08/29/2008	\$1,244.87
S0682421553801	08/29/2008	\$9,775.24
S068242166C201	08/29/2008	\$5,807.59
S0682550FC9101	09/11/2008	\$2,966.89
S06826918AF301	09/25/2008	\$597,564.81
S06827317DCA01	09/29/2008	\$11,164.17
S0682741986D01	09/30/2008	\$19.70
S06827419E4801	09/30/2008	\$714.90
S0682741A02C01	09/30/2008	\$4,314.81
S0682741A0B401	09/30/2008	\$1,253.46
S0682741A18801	09/30/2008	\$7,690.79
S0682741A84F01	09/30/2008	\$52,790.38
S0682741AC8601	09/30/2008	\$2,154.90
S0682741AE4F01	09/30/2008	\$9,937.79
S0682741B4E601	09/30/2008	\$5,517.86
S0682741B6B901	09/30/2008	\$43,287.34
S0682741E4A701	09/30/2008	\$9,605.26
SUBTOTAL		\$945,870.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
890	HARRIS NESBITT FINANCING, INC.			
		S06819610FC801	07/14/2008	\$83,958.33
		S0682051459201	07/23/2008	\$19,323,754.81
		SUBTOTAL		\$19,407,713.14
891	HARTFORD ACCIDENT AND INDEM CO			
		S06819215BB901	07/10/2008	\$1,173,947.19
		S0681961180401	07/14/2008	\$254.52
		S0681981451801	07/16/2008	\$10,598.43
		S068198153C601	07/16/2008	\$12,524.02
		S06820713B1601	07/25/2008	\$748.07
		S0682101457A01	07/28/2008	\$71.44
		S0682111403801	07/29/2008	\$187.50
		S0682131407501	07/31/2008	\$4,693.44
		S0682131686301	07/31/2008	\$12,259.00
		S0682140F05C01	08/01/2008	\$16,901.65
		S06822511AFD01	08/12/2008	\$4,551.21
		S068226112A201	08/13/2008	\$152.01
		S0682261173E01	08/13/2008	\$456.02
		S068227100FD01	08/14/2008	\$339.81
		S06823110AC701	08/18/2008	\$14,998.62
		S0682401123101	08/27/2008	\$68.67
		S0682461F1FB01	09/02/2008	\$5,531.92
		S0682550F71801	09/11/2008	\$4,673.89
		S0682611387E01	09/17/2008	\$9,483.56
		S068270173F901	09/26/2008	\$68.98
		S0682741601601	09/30/2008	\$19,836.07
		S06827419A9601	09/30/2008	\$13,403.09
		S06827419EB101	09/30/2008	\$285.96
		S0682741A6A901	09/30/2008	\$17,537.91
		S0682741A77001	09/30/2008	\$5,230.11
		S0682741A7D201	09/30/2008	\$14,184.62
		S0682741B18B01	09/30/2008	\$17,500.44
		S0682741B76B01	09/30/2008	\$8,457.28
		S0682741E4A801	09/30/2008	\$3,817.29
		S0682741E81101	09/30/2008	\$187.50
		S0682761075201	10/02/2008	\$5,383.25
		SUBTOTAL		\$1,378,333.47
892	HARTFORD FLOATING RATE FUND			
		S0681960FA1F01	07/14/2008	\$70,494.61
		S0681981544201	07/16/2008	\$120,943.89
		S068198154B701	07/16/2008	\$65,320.35
		S0682061152701	07/24/2008	\$88,982.48
		S068210145C901	07/28/2008	\$1,015.32
		S068212162DA01	07/30/2008	\$69,284.22
		S0682131183601	07/31/2008	\$119,360.44
		S0682131414301	07/31/2008	\$50,845.60
		S0682131607D01	07/31/2008	\$39,025.49
		S068213168D401	07/31/2008	\$112,669.83
		S06821316D6A01	07/31/2008	\$16,879.78
		S0682140F25F01	08/01/2008	\$199,033.04
		S068214136C201	08/01/2008	\$33,196.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06822511B2901	08/12/2008	\$38,052.19
		S06823110A0C01	08/18/2008	\$162,485.09
		S0682401124C01	08/27/2008	\$976.00
		S068240150D601	08/27/2008	\$1,884,416.67
		S068241114F5601	08/28/2008	\$14,451.35
		S068242144E401	08/29/2008	\$4,481.54
		S0682421541601	08/29/2008	\$57,187.72
		S068242165A501	08/29/2008	\$15,727.47
		S0682461F10501	09/02/2008	\$65,143.62
		S0682462434901	09/02/2008	\$35,418.45
		S06824624B1E01	09/02/2008	\$26,785.06
		S0682550F60201	09/11/2008	\$39,077.94
		S068261138A701	09/17/2008	\$130,398.89
		S0682701756801	09/26/2008	\$980.38
		S06827317AC701	09/29/2008	\$65,313.31
		S068274162A301	09/30/2008	\$135,125.68
		S0682741948A01	09/30/2008	\$190,489.23
		S06827419E4C01	09/30/2008	\$3,097.91
		S0682741A75401	09/30/2008	\$50,506.97
		S0682741AD8A01	09/30/2008	\$7,757.65
		S0682741AE4901	09/30/2008	\$26,912.41
		S0682741B10F01	09/30/2008	\$57,114.74
		S0682741B4BF01	09/30/2008	\$19,864.30
		S0682741B5A901	09/30/2008	\$61,776.61
		S0682741B70101	09/30/2008	\$8,985.29
		S0682741B8AD01	09/30/2008	\$22,823.01
		S0682741BF2201	09/30/2008	\$102,488.72
		S0682741D38B01	09/30/2008	\$187,048.17
		S0682741D3A701	09/30/2008	\$277,704.65
		S0682741E22901	09/30/2008	\$56,193.33
		S0682761073D01	10/02/2008	\$63,392.92
		S0682761214A01	10/02/2008	\$264,042.10
		S0682770F66001	10/03/2008	\$111,765.83
		SUBTOTAL		\$5,175,037.08
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893	HARTFORD HIGH YIELD FUND			
		S068274161EF01	09/30/2008	\$47,606.56
		SUBTOTAL		\$47,606.56
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894	HARTFORD HIGH YIELD HLS FD			
		S0682741624E01	09/30/2008	\$99,180.33
		SUBTOTAL		\$99,180.33
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895	HARTFORD INCOME FUND			
		S0681981454F01	07/16/2008	\$3,532.81
		S0682101457201	07/28/2008	\$12.24
		S0682111401E01	07/29/2008	\$62.50
		S068240112EA01	08/27/2008	\$11.77
		S068270172F601	09/26/2008	\$11.82
		S06827419A2901	09/30/2008	\$2,296.60
		S0682741B58101	09/30/2008	\$5,811.75
		S0682741B92B01	09/30/2008	\$19,410.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E3C201	09/30/2008	\$1,272.43
		S0682741E7EC01	09/30/2008	\$62.50
		SUBTOTAL		\$32,484.57
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896	HARTFORD INSTITUTIONAL TRUST			
		S0681961053001	07/14/2008	\$23,252.53
		S0681961183401	07/14/2008	\$105.52
		S0681981454C01	07/16/2008	\$3,532.81
		S0681981543C01	07/16/2008	\$5,499.97
		S068198154BC01	07/16/2008	\$10,690.92
		S068206116D901	07/24/2008	\$5,854.93
		S06820713A4B01	07/25/2008	\$310.16
		S068210145A401	07/28/2008	\$119.26
		S0682111408901	07/29/2008	\$62.50
		S0682121610701	07/30/2008	\$4,585.67
		S0682131414501	07/31/2008	\$5,866.80
		S06821315F2901	07/31/2008	\$2,598.26
		S0682141375F01	08/01/2008	\$2,710.50
		S0682180E99F01	08/05/2008	\$9,249.14
		S06822511AE701	08/12/2008	\$5,938.10
		S0682261126C01	08/13/2008	\$63.04
		S068226118DB01	08/13/2008	\$189.11
		S0682270FDEA01	08/14/2008	\$140.92
		S06823110A1201	08/18/2008	\$18,748.28
		S0682401111FC01	08/27/2008	\$114.65
		S068241152C901	08/28/2008	\$962.15
		S068242157A701	08/29/2008	\$3,807.48
		S0682462431D01	09/02/2008	\$2,891.89
		S0682490E75101	09/05/2008	\$82.06
		S0682550F62701	09/11/2008	\$6,098.17
		S0682611379F01	09/17/2008	\$11,854.44
		S0682701745C01	09/26/2008	\$115.16
		S06827317BE901	09/29/2008	\$4,348.47
		S0682741802C01	09/30/2008	\$19,213.41
		S06827419A2801	09/30/2008	\$22,375.92
		S06827419F5901	09/30/2008	\$357.45
		S0682741A70B01	09/30/2008	\$29,266.48
		S0682741A77D01	09/30/2008	\$2,296.82
		S0682741A83401	09/30/2008	\$26,596.17
		S0682741AAC701	09/30/2008	\$7,634.62
		S0682741B09401	09/30/2008	\$5,073.34
		S0682741B18501	09/30/2008	\$21,875.56
		S0682741B9E801	09/30/2008	\$31,819.91
		S0682741E7EE01	09/30/2008	\$62.50
		S0682741E85501	09/30/2008	\$5,013.71
		S0682750B68D01	10/01/2008	\$85.31
		S0682761083601	10/02/2008	\$21,876.44
		SUBTOTAL		\$323,340.53
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897	HARTFORD LIFE AND ACCID INS CO			
		S06819215B1C01	07/10/2008	\$304,359.95
		S068196105AB01	07/14/2008	\$4,591.01
		S0681981540501	07/16/2008	\$3,247.00
		S0682061163C01	07/24/2008	\$3,905.24
		S0682121609201	07/30/2008	\$3,058.65
		S0682131632701	07/31/2008	\$1,733.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068213168B001	07/31/2008	\$3,178.30
		S0682411521801	08/28/2008	\$641.76
		S0682421573801	08/29/2008	\$2,539.59
		S06827317B8B01	09/29/2008	\$2,900.44
		S0682741A77601	09/30/2008	\$1,355.97
		S0682741B1AF01	09/30/2008	\$4,375.11
		S0682741E83001	09/30/2008	\$2,495.43
		SUBTOTAL		\$338,381.49

898 HARTFORD LIFE INSURANCE CO

S06819215B1D01	07/10/2008	\$2,130,490.16
S068196104FA01	07/14/2008	\$6,886.52
S0681961188401	07/14/2008	\$381.78
S0681981452C01	07/16/2008	\$10,598.43
S068198153ED01	07/16/2008	\$22,728.69
S068206116C901	07/24/2008	\$5,857.86
S06820713B9401	07/25/2008	\$1,122.10
S068210145D001	07/28/2008	\$107.16
S0682111408801	07/29/2008	\$187.50
S0682121642801	07/30/2008	\$4,587.97
S0682131403D01	07/31/2008	\$7,040.16
S068213160A801	07/31/2008	\$2,599.57
S068213168A301	07/31/2008	\$22,247.74
S0682140F0EC01	08/01/2008	\$25,352.47
S06822511B1F01	08/12/2008	\$6,826.81
S0682261132E01	08/13/2008	\$228.01
S068226117B501	08/13/2008	\$684.04
S0682270FED701	08/14/2008	\$509.71
S068231109DA01	08/18/2008	\$22,497.93
S06824010C4601	08/27/2008	\$103.01
S0682411512901	08/28/2008	\$962.63
S0682421569501	08/29/2008	\$3,809.39
S0682461F21B01	09/02/2008	\$8,297.88
S0682550F5C801	09/11/2008	\$7,010.84
S0682611379A01	09/17/2008	\$14,225.33
S0682701742601	09/26/2008	\$103.47
S06827317BEE01	09/29/2008	\$4,350.65
S06827419A8C01	09/30/2008	\$20,104.64
S06827419F4601	09/30/2008	\$428.94
S0682741A68101	09/30/2008	\$26,306.86
S0682741A77E01	09/30/2008	\$9,491.65
S0682741A84D01	09/30/2008	\$21,276.94
S0682741B1BD01	09/30/2008	\$32,813.33
S0682741B71401	09/30/2008	\$12,685.94
S0682741E3ED01	09/30/2008	\$7,560.43
S0682741E80D01	09/30/2008	\$187.50
S068276106F101	10/02/2008	\$8,074.88
SUBTOTAL		\$2,448,728.92

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
899	HARTFORD STRATEGIC INCOME FUND			
		S0681981452001	07/16/2008	\$7,065.63
		S0682111405001	07/29/2008	\$125.00
		S068274161DE01	09/30/2008	\$39,672.13
		S0682741E36F01	09/30/2008	\$2,544.86
		S0682741E80501	09/30/2008	\$125.00
		SUBTOTAL		\$49,532.62
900	HARTFORD TOTAL RET. BND HLS FD			
		S0682061157E01	07/24/2008	\$19,470.86
		S068210145BA01	07/28/2008	\$165.90
		S068212161A301	07/30/2008	\$15,249.88
		S0682131624A01	07/31/2008	\$8,640.66
		S06824010BA401	08/27/2008	\$159.47
		S0682411516501	08/28/2008	\$3,199.68
		S0682421557501	08/29/2008	\$12,661.97
		S068270174A901	09/26/2008	\$160.19
		S06827317E3D01	09/29/2008	\$14,461.07
		S06827419A8701	09/30/2008	\$31,125.04
		S0682741A65E01	09/30/2008	\$42,996.13
		S0682741B90F01	09/30/2008	\$93,045.27
		S0682741E3F801	09/30/2008	\$12,441.81
		SUBTOTAL		\$253,777.93
901	HARTFORD TOTAL RETRN BOND FUND			
		S068206114A301	07/24/2008	\$7,253.90
		S0682101450C01	07/28/2008	\$50.57
		S0682121618801	07/30/2008	\$5,681.37
		S0682131618C01	07/31/2008	\$3,219.09
		S06824010D2001	08/27/2008	\$48.62
		S0682411507B01	08/28/2008	\$1,192.05
		S0682421542801	08/29/2008	\$4,717.24
		S0682701734801	09/26/2008	\$48.83
		S06827317C5A01	09/29/2008	\$5,387.49
		S06827419A3001	09/30/2008	\$9,488.60
		S0682741A6FA01	09/30/2008	\$17,626.48
		S0682741B94601	09/30/2008	\$25,015.31
		S0682741E84801	09/30/2008	\$4,635.22
		SUBTOTAL		\$84,364.77
902	HARVEST CLO IV			
		S0682061164801	07/24/2008	\$22,518.96
		S0682121639301	07/30/2008	\$17,637.20
		S0682131615901	07/31/2008	\$9,993.33
		S06824114FD101	08/28/2008	\$3,700.58
		S068242157A101	08/29/2008	\$14,644.17
		S06827317E6C01	09/29/2008	\$16,724.89
		S0682741E4D601	09/30/2008	\$14,389.53
		SUBTOTAL		\$99,608.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
903	HARVEST CLO V PLC			
		S0682061145E01	07/24/2008	\$16,513.90
		S0682121626301	07/30/2008	\$12,933.94
		S0682131611B01	07/31/2008	\$7,328.44
		S068241152AF01	08/28/2008	\$2,713.76
		S068242157E401	08/29/2008	\$10,739.05
		S06827317E0501	09/29/2008	\$12,264.93
		S0682741E89D01	09/30/2008	\$10,552.33
		SUBTOTAL		\$73,046.35
904	HAZELBROOK INV (BERMUDA), L.P.			
		S0682061161301	07/24/2008	\$814.84
		S0682121606801	07/30/2008	\$1,116.85
		S0682131620E01	07/31/2008	\$1,990.29
		S06824114FC101	08/28/2008	\$979.78
		S0682421559F01	08/29/2008	\$9,468.15
		S06827317DBA01	09/29/2008	\$10,861.73
		S0682741E88E01	09/30/2008	\$9,345.06
		SUBTOTAL		\$34,576.70
905	HAZELBROOK PARTNERS, L.P.			
		S0682061128E01	07/24/2008	\$2,478.41
		S0682121609A01	07/30/2008	\$2,264.65
		S068213161A901	07/31/2008	\$2,780.18
		S068241152DD01	08/28/2008	\$975.40
		S0682421564501	08/29/2008	\$6,397.41
		S06827317CF901	09/29/2008	\$7,339.01
		S0682741E86C01	09/30/2008	\$6,314.23
		SUBTOTAL		\$28,549.29
906	HBK MASTER FUND L.P.			
		S06819616CA801	07/14/2008	\$94,305.02
		S06819814E3901	07/16/2008	\$17,262.45
		SUBTOTAL		\$111,567.47
907	HCSMF SCOTIA SWAP			
		S06819214FB001	07/10/2008	\$15,526.89
		S0682141369A01	08/01/2008	\$6,769.44
		S068246244A701	09/02/2008	\$7,222.47
		S0682741B0BC01	09/30/2008	\$12,670.60
		S0682761080301	10/02/2008	\$54,636.13
		SUBTOTAL		\$96,825.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
908	HEADSTRONG SERVICES LLC 4035 RIDGE TOP ROAD SUITE 300 FAIRFAX, VA 22030	*362268	07/25/2008	\$52,500.00
			SUBTOTAL	\$52,500.00
909	HEDGEFUND INTELLIGENCE LTD. NESTOR HOUSE PLAYHOUSE YARD LONDON, EC4V 5EX UNITED KINGDOM	*2083104	08/08/2008	\$28,260.00
			SUBTOTAL	\$28,260.00
910	HEWETT'S ISLAND CLO I-R	S068206112C401	07/24/2008	\$7,885.28
		S0682121617E01	07/30/2008	\$6,175.87
		S0682131610501	07/31/2008	\$3,499.28
		S0682411523D01	08/28/2008	\$1,295.80
		S068242156E601	08/29/2008	\$5,127.83
		S06827317C8E01	09/29/2008	\$5,856.42
		S0682741E55301	09/30/2008	\$5,038.67
			SUBTOTAL	\$34,879.15
911	HEWETT'S ISLAND CLO I-R, LTD.	S0681971477301	07/15/2008	\$1,076,968.75
		S0682061145301	07/24/2008	\$19.25
		S068206115A201	07/24/2008	\$5,052.80
		S068212111A501	07/30/2008	\$4,171.30
		S0682121607801	07/30/2008	\$582.84
		S0682121626701	07/30/2008	\$3,389.67
		S06821315F4101	07/31/2008	\$330.24
		S0682131629301	07/31/2008	\$1,920.61
		S0682140F39601	08/01/2008	\$12,448.03
		S0682250C64A01	08/12/2008	\$4,363.08
		S068241150D601	08/28/2008	\$691.83
		S068241152EC01	08/28/2008	\$141.67
		S0682421311701	08/29/2008	\$4,151.62
		S0682421542401	08/29/2008	\$483.93
		S0682421546501	08/29/2008	\$2,814.44
		S0682462722901	09/02/2008	\$9,007.60
		S0682550FC7301	09/11/2008	\$2,006.11
		S06826918A6201	09/25/2008	\$404,052.57
		S0682701534701	09/26/2008	\$2,178.82
		S06827317BBA01	09/29/2008	\$3,207.83
		S06827317F6901	09/29/2008	\$559.19
		S0682741A02201	09/30/2008	\$2,917.53
		S0682741E3C001	09/30/2008	\$480.94
		S0682741E83701	09/30/2008	\$2,760.07
		S0682750F05001	10/01/2008	\$8,201.82
			SUBTOTAL	\$1,552,902.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
912	HEWETT'S ISLAND CLO II, LTD.			
		S0681910D97A01	07/09/2008	\$3,759.49
		S0681911169501	07/09/2008	\$111.92
		S0681911212701	07/09/2008	\$1,919,125.00
		S0681931045A01	07/11/2008	\$31,432.38
		S0681981220901	07/16/2008	\$1,750.00
		S0681981450E01	07/16/2008	\$5,299.22
		S0682061136B01	07/24/2008	\$5,062.14
		S0682111405A01	07/29/2008	\$93.75
		S0682121116301	07/30/2008	\$4,287.99
		S068212160C301	07/30/2008	\$3,964.74
		S0682131608D01	07/31/2008	\$2,246.44
		S0682140F72701	08/01/2008	\$9,657.41
		S06822410D0901	08/11/2008	\$10,215.29
		S0682250C64901	08/12/2008	\$4,033.34
		S06824114F5E01	08/28/2008	\$831.87
		S0682421315D01	08/29/2008	\$4,267.76
		S0682421550801	08/29/2008	\$3,291.92
		S0682462733D01	09/02/2008	\$9,945.38
		S0682550FB8301	09/11/2008	\$2,062.23
		S0682551191501	09/11/2008	\$43,417.53
		S06826918A6401	09/25/2008	\$415,355.91
		S0682701534801	09/26/2008	\$2,239.77
		S06827317BC301	09/29/2008	\$3,759.67
		S06827419C9201	09/30/2008	\$7,044.37
		S06827419F8D01	09/30/2008	\$2,999.15
		S0682741B1A201	09/30/2008	\$21,875.56
		S0682741E4AF01	09/30/2008	\$5,143.33
		S0682741E7F601	09/30/2008	\$93.75
		S0682750EF3D01	10/01/2008	\$9,055.71
		SUBTOTAL		\$2,532,423.02

913 HEWETT'S ISLAND CLO III, LTD.

S0681910D92101	07/09/2008	\$2,702.21
S0681981452901	07/16/2008	\$1,766.40
S068206112F301	07/24/2008	\$13,522.10
S0682111405301	07/29/2008	\$31.25
S0682121102801	07/30/2008	\$2,426.20
S0682121624F01	07/30/2008	\$10,590.72
S068213161BA01	07/31/2008	\$6,000.75
S0682140F4C201	08/01/2008	\$9,657.41
S0682250C5F701	08/12/2008	\$2,537.75
S0682411531A01	08/28/2008	\$2,222.11
S0682421312E01	08/29/2008	\$2,414.75
S068242154AB01	08/29/2008	\$8,793.47
S0682462737A01	09/02/2008	\$9,945.38
S06825215E0601	09/08/2008	\$1,919,512.02
S0682550FC5601	09/11/2008	\$1,166.84
S06826918A1501	09/25/2008	\$235,013.54
S068270152D501	09/26/2008	\$1,267.29
S06827317D9D01	09/29/2008	\$10,042.90
S0682741A01401	09/30/2008	\$1,696.96
S0682741B1CB01	09/30/2008	\$21,875.56
S0682741E7E301	09/30/2008	\$31.25

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E88C01	09/30/2008	\$9,276.78
		S0682750EEBC01	10/01/2008	\$9,055.71
		SUBTOTAL		\$2,281,549.35

914 HEWETT'S ISLAND CLO IV, LTD.

S0681910D95001	07/09/2008	\$7,232.43
S068191130D101	07/09/2008	\$837,812.50
S0682061128F01	07/24/2008	\$5,461.00
S0682121128601	07/30/2008	\$6,493.69
S0682121616C01	07/30/2008	\$4,277.14
S0682131616D01	07/31/2008	\$2,423.45
S0682140F80501	08/01/2008	\$16,218.40
S0682250C64601	08/12/2008	\$6,792.25
S0682411520C01	08/28/2008	\$897.42
S0682421312D01	08/29/2008	\$6,463.06
S068242155D601	08/29/2008	\$3,551.31
S0682462720501	09/02/2008	\$14,372.67
S0682550FD8801	09/11/2008	\$3,123.03
S06826918AA401	09/25/2008	\$629,011.57
S0682701538601	09/26/2008	\$3,391.89
S06827317BCD01	09/29/2008	\$4,055.91
S06827419FFD01	09/30/2008	\$4,541.89
S0682741E33501	09/30/2008	\$3,489.56
S0682750B4A101	10/01/2008	\$43,472.00
S0682750EE5401	10/01/2008	\$13,086.97
SUBTOTAL		\$1,616,168.14

915 HEWETT'S ISLAND CLO V, LTD

S0681910D86A01	07/09/2008	\$7,538.03
S068196119BB01	07/14/2008	\$1,509.90
S0682061160701	07/24/2008	\$1,477.60
S06820713AE301	07/25/2008	\$6,235.42
S0682121124C01	07/30/2008	\$6,768.08
S068212160CE01	07/30/2008	\$1,556.84
S0682131611A01	07/31/2008	\$1,869.22
S0682140F5E601	08/01/2008	\$7,285.00
S0682250C63301	08/12/2008	\$7,079.25
S0682261133C01	08/13/2008	\$3,799.11
S0682261176B01	08/13/2008	\$11,397.32
S0682270FFA901	08/14/2008	\$9,533.99
S0682411524C01	08/28/2008	\$725.62
S0682421316601	08/29/2008	\$6,736.15
S068242156B601	08/29/2008	\$5,660.70
S068246271A001	09/02/2008	\$7,502.22
S0682550FBF101	09/11/2008	\$3,254.99
S06826918AA701	09/25/2008	\$655,589.52
S0682701538901	09/26/2008	\$3,535.21
S06827317CB601	09/29/2008	\$6,465.02
S068274154D901	09/30/2008	\$7,516.50
S0682741A01801	09/30/2008	\$4,733.80
S0682741E37201	09/30/2008	\$5,562.27
S0682750EED601	10/01/2008	\$6,831.11
SUBTOTAL		\$780,162.87

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
916	HEWETT'S ISLAND CLO VI, LTD.			
		S0681910D8C801	07/09/2008	\$575.48
		S068191115EE01	07/09/2008	\$111.92
		S0681931045001	07/11/2008	\$31,432.38
		S0682061144201	07/24/2008	\$18,029.47
		S068212110D101	07/30/2008	\$5,619.14
		S0682121605B01	07/30/2008	\$14,120.96
		S068213161E501	07/31/2008	\$8,001.01
		S0682140F59501	08/01/2008	\$10,927.50
		S06822410C1A01	08/11/2008	\$10,215.29
		S0682250C58301	08/12/2008	\$2,775.73
		S0682411510F01	08/28/2008	\$2,962.82
		S0682421310E01	08/29/2008	\$5,785.48
		S068242155F901	08/29/2008	\$11,724.62
		S0682462717A01	09/02/2008	\$11,253.33
		S0682550FE3401	09/11/2008	\$2,187.87
		S0682551184501	09/11/2008	\$43,417.53
		S06826918AEB01	09/25/2008	\$563,066.80
		S0682701538301	09/26/2008	\$3,036.29
		S06827317E3601	09/29/2008	\$13,390.53
		S06827419BF801	09/30/2008	\$7,044.37
		S06827419FE001	09/30/2008	\$4,065.72
		S0682741AA3501	09/30/2008	\$46,002.38
		S0682741E8AA01	09/30/2008	\$11,520.76
		S0682750EEA201	10/01/2008	\$10,246.67
		SUBTOTAL		\$837,514.05
917	HEWETT'S ISLAND CLO VII, LTD.			
		S06820513B3E01	07/23/2008	\$1,860,000.00
		S06820513C8B01	07/23/2008	\$1,880,000.00
		S068206112BC01	07/24/2008	\$7,767.00
		S0682121628E01	07/30/2008	\$6,083.23
		S06821315F2601	07/31/2008	\$3,446.79
		S0682140F9DA01	08/01/2008	\$10,340.00
		S0682411531601	08/28/2008	\$1,276.37
		S068242155B301	08/29/2008	\$5,050.91
		S06827317C5D01	09/29/2008	\$5,768.57
		S0682741E3DE01	09/30/2008	\$4,963.09
		SUBTOTAL		\$3,784,695.96
918	HFR DS OPPORTUNITY MASTER TRST			
		S0681911153401	07/09/2008	\$711,869.79
		SUBTOTAL		\$711,869.79
919	HFR DS RESTORATION MASTER TRUS			
		S0682131530701	07/31/2008	\$56,874.98
		S0682131558701	07/31/2008	\$145.09
		S0682741A89401	09/30/2008	\$6,446.85
		SUBTOTAL		\$63,466.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
920	HIGH INCOME OPPORT PORTFOLIO			
		S06823110C2001	08/18/2008	\$6,938.85
		S06823110E9001	08/18/2008	\$23,119.69
		SUBTOTAL		\$30,058.54
921	HIGH YIELD BD COMMON TRUST FD			
		S06827415ED201	09/30/2008	\$5,530.05
		SUBTOTAL		\$5,530.05
922	HIGH YIELD PLUS FUND, INC.			
		S0682750FEE601	10/01/2008	\$3,731.11
		S0682750FEFE01	10/01/2008	\$1,119.33
		S0682750FF5501	10/01/2008	\$331.65
		S068275100D801	10/01/2008	\$4,145.68
		SUBTOTAL		\$9,327.77
923	HIGHBRIDGE INTERNATIONAL LLC			
		S0682031646E01	07/21/2008	\$4,650,000.00
		S0682661B83C01	09/22/2008	\$110,975.16
		SUBTOTAL		\$4,760,975.16
924	HIGHLAND CREDIT OPPORT CDO			
		S06819214F5601	07/10/2008	\$26,308.64
		S068196105A701	07/14/2008	\$22,955.07
		S06824014BC601	08/27/2008	\$1,849,430.27
		S0682741766301	09/30/2008	\$7,399.57
		S0682741A8D301	09/30/2008	\$63,710.00
		SUBTOTAL		\$1,969,803.55
925	HIGHLAND CREDIT STRATEGIES FND			
		S06819214FCE01	07/10/2008	\$20,189.87
		S0681971507C01	07/15/2008	\$131,767.39
		S0681991436B01	07/17/2008	\$1,620,000.00
		S0682140F18001	08/01/2008	\$90,049.75
		S06822416C1301	08/11/2008	\$1,939,027.78
		S068239136EB01	08/26/2008	\$2,042.40
		S0682461F1AB01	09/02/2008	\$29,473.33
		S068246256EE01	09/02/2008	\$2,867.65
		S06824913E9E01	09/05/2008	\$777.28
		S068252159CD01	09/08/2008	\$2,457.98
		S0682561385401	09/12/2008	\$385.84
		S06826311C1401	09/19/2008	\$383.60
		S0682661CF5201	09/22/2008	\$2,838.64
		S0682701714201	09/26/2008	\$48,000.00
		S0682731352D01	09/29/2008	\$408.02
		S0682731796E01	09/29/2008	\$2,354.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741624201	09/30/2008	\$69,125.68
		S068276106DB01	10/02/2008	\$28,681.25
		SUBTOTAL		\$3,990,831.44
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926	HIGHLAND CRUSADER OFFSHORE			
		S0682462673601	09/02/2008	\$393,521.97
		SUBTOTAL		\$393,521.97
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927	HIGHLAND FLOAT RATE ADVTG FUND			
		S06819214FA701	07/10/2008	\$56,537.11
		S0681921578701	07/10/2008	\$937,722.22
		S0681961051801	07/14/2008	\$187.28
		S0681961172401	07/14/2008	\$4,486.85
		S0682061151A01	07/24/2008	\$11,631.15
		S06820713B0E01	07/25/2008	\$18,529.35
		S068212161D801	07/30/2008	\$9,109.70
		S0682131628501	07/31/2008	\$5,161.60
		S0682140F07301	08/01/2008	\$126,762.35
		S0682141368C01	08/01/2008	\$1,341.66
		S06822512E0201	08/12/2008	\$2,647,497.56
		S068225134FD01	08/12/2008	\$734,287.94
		S0682261134A01	08/13/2008	\$11,289.53
		S068226118CC01	08/13/2008	\$33,868.58
		S068227101A101	08/14/2008	\$28,331.46
		S068239136ED01	08/26/2008	\$3,708.66
		S0682411507301	08/28/2008	\$1,578.96
		S0682421562F01	08/29/2008	\$3,183.66
		S0682461F1B101	09/02/2008	\$41,489.38
		S0682462435001	09/02/2008	\$1,431.45
		S068246256F701	09/02/2008	\$5,207.17
		S06824913E9901	09/05/2008	\$1,411.41
		S068252159D101	09/08/2008	\$4,463.29
		S0682561386601	09/12/2008	\$700.62
		S06826311C1801	09/19/2008	\$696.55
		S0682661CF5401	09/22/2008	\$5,154.50
		S0682731353001	09/29/2008	\$901.96
		S0682731797201	09/29/2008	\$6,651.93
		S068274158EA01	09/30/2008	\$22,336.22
		S0682741625101	09/30/2008	\$110,601.09
		S0682741A8B901	09/30/2008	\$84,946.67
		S0682741B0BF01	09/30/2008	\$2,511.24
		S0682761071401	10/02/2008	\$40,374.38
		S068276108D001	10/02/2008	\$10,828.57
		SUBTOTAL		\$4,974,922.05
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928	HIGHLAND FLOATING RATE FUND			
		S0682140F08601	08/01/2008	\$70,423.53
		S0682141377701	08/01/2008	\$6,776.25
		S0682251363A01	08/12/2008	\$408,867.68
		S0682461F16801	09/02/2008	\$23,049.66
		S068246243B301	09/02/2008	\$7,229.73
		S0682471216D01	09/03/2008	\$2,330,333.33
		S0682741A8D701	09/30/2008	\$42,473.33

NOTE: The SOFA 3B rider excludes payroll disbursements.